

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Bank Register Report - General Fund (Checking) - General Fund (Checking)

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
4	Accounts Payable	Computer Check	5/3/2018	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$568.46)	5/3/2018	Outstanding
51289	Accounts Payable	Computer Check	5/17/2018	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$1,136.92)	5/17/2018	Outstanding
51290	Accounts Payable	Computer Check	5/31/2018	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$1,705.38)	5/31/2018	Outstanding
51291	Accounts Payable	Computer Check	5/23/2018	A-1 LOCK INC.	\$0.00	\$130.48	(\$1,835.86)	5/23/2018	Outstanding
51292	Accounts Payable	Computer Check	5/23/2018	AFLAC	\$0.00	\$996.45	(\$2,832.31)	5/23/2018	Outstanding
51293	Accounts Payable	Computer Check	5/23/2018	ALICE CAMPBELL STAFFING	\$0.00	\$660.00	(\$3,492.31)	5/23/2018	Outstanding
51294	Accounts Payable	Computer Check	5/23/2018	AMEREN ILLINOIS	\$0.00	\$7,838.39	(\$11,330.70)	5/23/2018	Outstanding
51295	Accounts Payable	Computer Check	5/23/2018	ARAMARK	\$0.00	\$3,337.23	(\$14,667.93)	5/23/2018	Outstanding
51296	Accounts Payable	Computer Check	5/23/2018	AT&T	\$0.00	\$94.03	(\$14,761.96)	5/23/2018	Outstanding
51297	Accounts Payable	Computer Check	5/23/2018	AT&T	\$0.00	\$1,331.33	(\$16,093.29)	5/23/2018	Outstanding
51298	Accounts Payable	Computer Check	5/23/2018	AT&T Mobility	\$0.00	\$4,540.93	(\$20,634.22)	5/23/2018	Outstanding
51299	Accounts Payable	Computer Check	5/23/2018	BEDROCK MATERIALS, INC.	\$0.00	\$912.00	(\$21,546.22)	5/23/2018	Outstanding
51300	Accounts Payable	Computer Check	5/23/2018	BOBCAT OF SPRINGFIELD	\$0.00	\$1,104.06	(\$22,650.28)	5/23/2018	Outstanding
51301	Accounts Payable	Computer Check	5/23/2018	BRETT MORROW	\$0.00	\$178.50	(\$22,828.78)	5/23/2018	Outstanding
51302	Accounts Payable	Computer Check	5/23/2018	BRIAN TIMM	\$0.00	\$178.50	(\$23,007.28)	5/23/2018	Outstanding
51303	Accounts Payable	Computer Check	5/23/2018	CHRIS MACKLIN	\$0.00	\$158.00	(\$23,165.28)	5/23/2018	Outstanding
51304	Accounts Payable	Computer Check	5/23/2018	CINCINNATI LIFE INSURANCE CO	\$0.00	\$20.48	(\$23,185.76)	5/23/2018	Outstanding
51305	Accounts Payable	Computer Check	5/23/2018	CITY WATER LIGHT & POWER	\$0.00	\$24,553.42	(\$47,739.18)	5/23/2018	Outstanding
51306	Accounts Payable	Computer Check	5/23/2018	CMS/LGHP	\$0.00	\$151,606.00	(\$199,345.18)	5/23/2018	Outstanding
51307	Accounts Payable	Computer Check	5/23/2018	COADY CO	\$0.00	\$204.00	(\$199,549.18)	5/23/2018	Outstanding
51308	Accounts Payable	Computer Check	5/23/2018	COE EQUIPMENT INC	\$0.00	\$3,483.31	(\$203,032.49)	5/23/2018	Outstanding
51309	Accounts Payable	Computer Check	5/23/2018	CRAWFORD MURPHY & TILLY I	\$0.00	\$875.00	(\$203,907.49)	5/23/2018	Outstanding
51310	Accounts Payable	Computer Check	5/23/2018	DEARBORN NATIONAL	\$0.00	\$453.60	(\$204,361.09)	5/23/2018	Outstanding
51311	Accounts Payable	Computer Check	5/23/2018	DIMOND BROS. AGENCY, INC.	\$0.00	\$125,042.75	(\$329,403.84)	5/23/2018	Outstanding
51312	Accounts Payable	Computer Check	5/23/2018	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,000.00	(\$331,403.84)	5/23/2018	Outstanding
51313	Accounts Payable	Computer Check	5/23/2018	ENVIRONMENTAL EXPRESS	\$0.00	\$534.09	(\$331,937.93)	5/23/2018	Outstanding
51314	Accounts Payable	Computer Check	5/23/2018	ENVIRONMENTAL SYSTEMS RES	\$0.00	\$25,000.00	(\$356,937.93)	5/23/2018	Outstanding
51315	Accounts Payable	Computer Check	5/23/2018	EVANS RECYCLING, INC.	\$0.00	\$280.00	(\$357,217.93)	5/23/2018	Outstanding
51316	Accounts Payable	Computer Check	5/23/2018	EVOQUA WATER TECHNOLOGIE	\$0.00	\$17,308.68	(\$374,526.61)	5/23/2018	Outstanding
51317	Accounts Payable	Computer Check	5/23/2018	FIFTH STREET FLOWER SHOP	\$0.00	\$156.00	(\$374,682.61)	5/23/2018	Outstanding
51318	Accounts Payable	Computer Check	5/23/2018	FISHER SCIENTIFIC	\$0.00	\$1,489.51	(\$376,172.12)	5/23/2018	Outstanding
51319	Accounts Payable	Computer Check	5/23/2018	GFI DIGITAL	\$0.00	\$873.35	(\$377,045.47)	5/23/2018	Outstanding
51320	Accounts Payable	Computer Check	5/23/2018	GIS SOLUTIONS, INC.	\$0.00	\$747.50	(\$377,792.97)	5/23/2018	Outstanding
51321	Accounts Payable	Computer Check	5/23/2018	GOODYEAR COMMERCIAL TIRE	\$0.00	\$445.50	(\$378,238.47)	5/23/2018	Outstanding
51322	Accounts Payable	Computer Check	5/23/2018	HACH COMPANY	\$0.00	\$1,673.10	(\$379,911.57)	5/23/2018	Outstanding
51323	Accounts Payable	Computer Check	5/23/2018	HARBOR FREIGHT TOOLS	\$0.00	\$399.98	(\$380,311.55)	5/23/2018	Outstanding
51324	Accounts Payable	Computer Check	5/23/2018	HAZARDOUS MATERIALS TRAIN	\$0.00	\$9,668.75	(\$389,980.30)	5/23/2018	Outstanding
51325	Accounts Payable	Computer Check	5/23/2018	HOMEFIELD ENERGY	\$0.00	\$36,736.35	(\$426,716.65)	5/23/2018	Outstanding
51326	Accounts Payable	Computer Check	5/23/2018	IDEXX LABORATORIES	\$0.00	\$1,422.78	(\$428,139.43)	5/23/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
51327	Accounts Payable	Computer Check	5/23/2018	IL ENVIRONMENTAL PROTECTIO	\$0.00	\$3,400.00	(\$431,539.43)	5/23/2018	Outstanding
51328	Accounts Payable	Computer Check	5/23/2018	ILMO PRODUCTS INC.	\$0.00	\$725.27	(\$432,264.70)	5/23/2018	Outstanding
51329	Accounts Payable	Computer Check	5/23/2018	INTERNATIONAL UNION OF OP. E	\$0.00	\$3,678.50	(\$435,943.20)	5/23/2018	Outstanding
51330	Accounts Payable	Computer Check	5/23/2018	INTERSTATE BILLING SERVICE,I	\$0.00	\$782.96	(\$436,726.16)	5/23/2018	Outstanding
51331	Accounts Payable	Computer Check	5/23/2018	KONE INC.	\$0.00	\$669.54	(\$437,395.70)	5/23/2018	Outstanding
51332	Accounts Payable	Computer Check	5/23/2018	LANDMARK FORD, INC.	\$0.00	\$26.81	(\$437,422.51)	5/23/2018	Outstanding
51333	Accounts Payable	Computer Check	5/23/2018	LISA PRICE	\$0.00	\$51.78	(\$437,474.29)	5/23/2018	Outstanding
51334	Accounts Payable	Computer Check	5/23/2018	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$712.39	(\$438,186.68)	5/23/2018	Outstanding
51335	Accounts Payable	Computer Check	5/23/2018	MENARD ELECTRIC COOP	\$0.00	\$1,214.42	(\$439,401.10)	5/23/2018	Outstanding
51336	Accounts Payable	Computer Check	5/23/2018	MIDWEST OFFICE SUPPLY	\$0.00	\$175.81	(\$439,576.91)	5/23/2018	Outstanding
51337	Accounts Payable	Computer Check	5/23/2018	MIDWEST SERVICE CORPORATIO	\$0.00	\$63.50	(\$439,640.41)	5/23/2018	Outstanding
51338	Accounts Payable	Computer Check	5/23/2018	MISSISSIPPI LIME COMPANY	\$0.00	\$4,116.75	(\$443,757.16)	5/23/2018	Outstanding
51339	Accounts Payable	Computer Check	5/23/2018	MLDS	\$0.00	\$983.45	(\$444,740.61)	5/23/2018	Outstanding
51340	Accounts Payable	Computer Check	5/23/2018	MOHA	\$0.00	\$315.00	(\$445,055.61)	5/23/2018	Outstanding
51341	Accounts Payable	Computer Check	5/23/2018	NANCY S. WIMMER	\$0.00	\$1,384.25	(\$446,439.86)	5/23/2018	Outstanding
51342	Accounts Payable	Computer Check	5/23/2018	NCPERS-IL IMRF	\$0.00	\$544.00	(\$446,983.86)	5/23/2018	Outstanding
51343	Accounts Payable	Computer Check	5/23/2018	NELSON LAND MANAGEMENT L	\$0.00	\$3,396.00	(\$450,379.86)	5/23/2018	Outstanding
51344	Accounts Payable	Computer Check	5/23/2018	NELSON OIL CO., INC.	\$0.00	\$5,959.03	(\$456,338.89)	5/23/2018	Outstanding
51345	Accounts Payable	Computer Check	5/23/2018	NETWORKFLEET INC.	\$0.00	\$18.95	(\$456,357.84)	5/23/2018	Outstanding
51346	Accounts Payable	Computer Check	5/23/2018	NICHOLAS STOUTAMYER	\$0.00	\$525.00	(\$456,882.84)	5/23/2018	Outstanding
51347	Accounts Payable	Computer Check	5/23/2018	NOONAN TRUE VALUE	\$0.00	\$200.64	(\$457,083.48)	5/23/2018	Outstanding
51348	Accounts Payable	Computer Check	5/23/2018	NOVAMED INC.	\$0.00	\$32.00	(\$457,115.48)	5/23/2018	Outstanding
51349	Accounts Payable	Computer Check	5/23/2018	O'DELL'S AUTO SERVICE	\$0.00	\$100.00	(\$457,215.48)	5/23/2018	Outstanding
51350	Accounts Payable	Computer Check	5/23/2018	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$1,131.61	(\$458,347.09)	5/23/2018	Outstanding
51351	Accounts Payable	Computer Check	5/23/2018	PAUL TREE FARMS	\$0.00	\$120.00	(\$458,467.09)	5/23/2018	Outstanding
51352	Accounts Payable	Computer Check	5/23/2018	PDC LABORATORIES, INC.	\$0.00	\$1,228.80	(\$459,695.89)	5/23/2018	Outstanding
51353	Accounts Payable	Computer Check	5/23/2018	PEC MOBILE COMMUNICATIONS	\$0.00	\$887.14	(\$460,583.03)	5/23/2018	Outstanding
51354	Accounts Payable	Computer Check	5/23/2018	PETERSBURG PLBG & EXCAVATI	\$0.00	\$11,219.99	(\$471,803.02)	5/23/2018	Outstanding
51355	Accounts Payable	Computer Check	5/23/2018	PURCHASE POWER	\$0.00	\$503.50	(\$472,306.52)	5/23/2018	Outstanding
51356	Accounts Payable	Computer Check	5/23/2018	QUALITY ENVIRONMENTAL CON	\$0.00	\$236.23	(\$472,542.75)	5/23/2018	Outstanding
51357	Accounts Payable	Computer Check	5/23/2018	QUILL CORPORATION	\$0.00	\$1,294.02	(\$473,836.77)	5/23/2018	Outstanding
51358	Accounts Payable	Computer Check	5/23/2018	RED WING SHOE STORE	\$0.00	\$750.00	(\$474,586.77)	5/23/2018	Outstanding
51359	Accounts Payable	Computer Check	5/23/2018	REPUBLIC SERVICES	\$0.00	\$10,869.28	(\$485,456.05)	5/23/2018	Outstanding
51360	Accounts Payable	Computer Check	5/23/2018	RURAL ELECTRIC COOP	\$0.00	\$1,498.22	(\$486,954.27)	5/23/2018	Outstanding
51361	Accounts Payable	Computer Check	5/23/2018	SANGAMON COUNTY RECORDE	\$0.00	\$30.00	(\$486,954.27)	5/23/2018	Voided
51362	Accounts Payable	Computer Check	5/23/2018	SCADWARE	\$0.00	\$21,944.00	(\$508,898.27)	5/23/2018	Outstanding
51363	Accounts Payable	Computer Check	5/23/2018	SEAL ANALYTICAL, INC.	\$0.00	\$3,880.00	(\$512,778.27)	5/23/2018	Outstanding
51364	Accounts Payable	Computer Check	5/23/2018	SENTINEL INSECT CONTROL LAB	\$0.00	\$3,704.00	(\$516,482.27)	5/23/2018	Outstanding
51365	Accounts Payable	Computer Check	5/23/2018	SHAUN CURRY	\$0.00	\$27.25	(\$516,509.52)	5/23/2018	Outstanding
51366	Accounts Payable	Computer Check	5/23/2018	SIDENER ENVIRONMENTAL SERV	\$0.00	\$654.07	(\$517,163.59)	5/23/2018	Outstanding
51367	Accounts Payable	Computer Check	5/23/2018	SJR-MEDIA GROUP	\$0.00	\$2,087.70	(\$519,251.29)	5/23/2018	Outstanding
51368	Accounts Payable	Computer Check	5/23/2018	SKELETON KEY	\$0.00	\$3,500.00	(\$522,751.29)	5/23/2018	Outstanding
51369	Accounts Payable	Computer Check	5/23/2018	SLOAN IMPLEMENT COMPANY	\$0.00	\$265.10	(\$523,016.39)	5/23/2018	Outstanding
51370	Accounts Payable	Computer Check	5/23/2018	SPRINGFIELD BIG R	\$0.00	\$948.45	(\$523,964.84)	5/23/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
51371	Accounts Payable	Computer Check	5/23/2018	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$55.00	(\$524,019.84)	5/23/2018	Outstanding
51372	Accounts Payable	Computer Check	5/23/2018	SPRINT	\$0.00	\$758.63	(\$524,778.47)	5/23/2018	Outstanding
51373	Accounts Payable	Computer Check	5/23/2018	TAILORED PRINTING	\$0.00	\$79.00	(\$524,857.47)	5/23/2018	Outstanding
51374	Accounts Payable	Computer Check	5/23/2018	THE CHAMBER	\$0.00	\$340.00	(\$525,197.47)	5/23/2018	Outstanding
51375	Accounts Payable	Computer Check	5/23/2018	THIRD WAVE DATA/COMM INC.	\$0.00	\$320.00	(\$525,517.47)	5/23/2018	Outstanding
51376	Accounts Payable	Computer Check	5/23/2018	THOMAS MABIE	\$0.00	\$121.00	(\$525,638.47)	5/23/2018	Outstanding
51377	Accounts Payable	Computer Check	5/23/2018	TOM SCOTT	\$0.00	\$270.19	(\$525,908.66)	5/23/2018	Outstanding
51378	Accounts Payable	Computer Check	5/23/2018	TROXELL INSURANCE	\$0.00	\$740.00	(\$526,648.66)	5/23/2018	Outstanding
51379	Accounts Payable	Computer Check	5/23/2018	UNIVERSITY OF ILLINOIS SPRIN	\$0.00	\$19,135.69	(\$545,784.35)	5/23/2018	Outstanding
51380	Accounts Payable	Computer Check	5/23/2018	UPS	\$0.00	\$3.96	(\$545,788.31)	5/23/2018	Outstanding
51381	Accounts Payable	Computer Check	5/23/2018	VILLAGE OF CHATHAM	\$0.00	\$24.57	(\$545,812.88)	5/23/2018	Outstanding
51382	Accounts Payable	Computer Check	5/23/2018	WIN-911 SOFTWARE	\$0.00	\$595.00	(\$546,407.88)	5/23/2018	Outstanding
51383	Accounts Payable	Computer Check	5/23/2018	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$28.00	(\$546,435.88)	5/23/2018	Outstanding
51384	Accounts Payable	Computer Check	6/14/2018	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$547,004.34)	6/14/2018	Outstanding
51385	Accounts Payable	Computer Check	6/28/2018	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$547,572.80)	6/28/2018	Outstanding
51386	Accounts Payable	Computer Check	5/29/2018	ALICE CAMPBELL STAFFING	\$0.00	\$387.75	(\$547,960.55)	5/29/2018	Outstanding
51387	Accounts Payable	Computer Check	5/29/2018	AMEREN ILLINOIS	\$0.00	\$17.44	(\$547,977.99)	5/29/2018	Outstanding
51388	Accounts Payable	Computer Check	5/29/2018	ATLAS COPCO	\$0.00	\$2,752.50	(\$550,730.49)	5/29/2018	Outstanding
51389	Accounts Payable	Computer Check	5/29/2018	CENTRAL PENSION FUND	\$0.00	\$30,365.46	(\$581,095.95)	5/29/2018	Outstanding
51390	Accounts Payable	Computer Check	5/29/2018	CITY WATER LIGHT & POWER	\$0.00	\$90,021.14	(\$671,117.09)	5/29/2018	Outstanding
51391	Accounts Payable	Computer Check	5/29/2018	COE EQUIPMENT INC	\$0.00	\$127.92	(\$671,245.01)	5/29/2018	Outstanding
51392	Accounts Payable	Computer Check	5/29/2018	COMCAST BUSINESS	\$0.00	\$3,584.16	(\$674,829.17)	5/29/2018	Outstanding
51393	Accounts Payable	Computer Check	5/29/2018	EVOQUA WATER TECHNOLOGIE	\$0.00	\$17,521.11	(\$692,350.28)	5/29/2018	Outstanding
51394	Accounts Payable	Computer Check	5/29/2018	FISHER SCIENTIFIC	\$0.00	\$215.52	(\$692,565.80)	5/29/2018	Outstanding
51395	Accounts Payable	Computer Check	5/29/2018	GFI DIGITAL	\$0.00	\$674.36	(\$693,240.16)	5/29/2018	Outstanding
51396	Accounts Payable	Computer Check	5/29/2018	GRAINGER	\$0.00	\$10.50	(\$693,250.66)	5/29/2018	Outstanding
51397	Accounts Payable	Computer Check	5/29/2018	GREGG S. HUMPHREY PETTY CA	\$0.00	\$809.18	(\$694,059.84)	5/29/2018	Outstanding
51398	Accounts Payable	Computer Check	5/29/2018	HANSON INFORMATION SYSTEM	\$0.00	\$23.75	(\$694,083.59)	5/29/2018	Outstanding
51399	Accounts Payable	Computer Check	5/29/2018	HARLIN SWOFFORD	\$0.00	\$300.00	(\$694,383.59)	5/29/2018	Outstanding
51400	Accounts Payable	Computer Check	5/29/2018	HEART TECHNOLOGIES, INC.	\$0.00	\$414.00	(\$694,797.59)	5/29/2018	Outstanding
51401	Accounts Payable	Computer Check	5/29/2018	ILMO PRODUCTS INC.	\$0.00	\$308.84	(\$695,106.43)	5/29/2018	Outstanding
51402	Accounts Payable	Computer Check	5/29/2018	IMCO UTILITY SUPPLY CO.	\$0.00	\$87.59	(\$695,194.02)	5/29/2018	Outstanding
51403	Accounts Payable	Computer Check	5/29/2018	INORGANIC VENTURES INC.	\$0.00	\$116.84	(\$695,310.86)	5/29/2018	Outstanding
51404	Accounts Payable	Computer Check	5/29/2018	LAND OF LINCOLN ECONOMIC D	\$0.00	\$11,250.00	(\$706,560.86)	5/29/2018	Outstanding
51405	Accounts Payable	Computer Check	5/29/2018	MIDWEST SERVICE CORPORATIO	\$0.00	\$127.90	(\$706,688.76)	5/29/2018	Outstanding
51406	Accounts Payable	Computer Check	5/29/2018	MOHA	\$0.00	\$120.00	(\$706,808.76)	5/29/2018	Outstanding
51407	Accounts Payable	Computer Check	5/29/2018	O'DELL'S AUTO SERVICE	\$0.00	\$119.99	(\$706,928.75)	5/29/2018	Outstanding
51408	Accounts Payable	Computer Check	5/29/2018	PDC LABORATORIES, INC.	\$0.00	\$777.00	(\$707,705.75)	5/29/2018	Outstanding
51409	Accounts Payable	Computer Check	5/29/2018	PEC MOBILE COMMUNICATIONS	\$0.00	\$637.14	(\$708,342.89)	5/29/2018	Outstanding
51410	Accounts Payable	Computer Check	5/29/2018	PERRY BROUGHTON TRUCKING &	\$0.00	\$832.48	(\$709,175.37)	5/29/2018	Outstanding
51411	Accounts Payable	Computer Check	5/29/2018	PRAIRIE STATE PLUMBING & HE	\$0.00	\$2,781.00	(\$711,956.37)	5/29/2018	Outstanding
51412	Accounts Payable	Computer Check	5/29/2018	QUALITY ENVIRONMENTAL CON	\$0.00	\$85.22	(\$712,041.59)	5/29/2018	Outstanding
51413	Accounts Payable	Computer Check	5/29/2018	QUILL CORPORATION	\$0.00	\$425.72	(\$712,467.31)	5/29/2018	Outstanding
51414	Accounts Payable	Computer Check	5/29/2018	SANGAMON COUNTY RECORDE	\$0.00	\$400.00	(\$712,867.31)	5/29/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
51415	Accounts Payable	Computer Check	5/29/2018	SAYERS	\$0.00	\$8,000.00	(\$720,867.31)	5/29/2018	Outstanding
51416	Accounts Payable	Computer Check	5/29/2018	SEAL ANALYTICAL, INC.	\$0.00	\$646.96	(\$721,514.27)	5/29/2018	Outstanding
51417	Accounts Payable	Computer Check	5/29/2018	SPRINGFIELD ELECTRIC	\$0.00	\$67.12	(\$721,581.39)	5/29/2018	Outstanding
51418	Accounts Payable	Computer Check	5/29/2018	TAILORED PRINTING	\$0.00	\$214.80	(\$721,796.19)	5/29/2018	Outstanding
51419	Accounts Payable	Computer Check	5/29/2018	TASC	\$0.00	\$703.79	(\$722,499.98)	5/29/2018	Outstanding
51420	Accounts Payable	Computer Check	6/20/2018	A-1 LOCK INC.	\$0.00	\$10.00	(\$722,509.98)	6/20/2018	Outstanding
51421	Accounts Payable	Computer Check	6/20/2018	AFLAC	\$0.00	\$664.30	(\$723,174.28)	6/20/2018	Outstanding
51422	Accounts Payable	Computer Check	6/20/2018	ALICE CAMPBELL STAFFING	\$0.00	\$1,060.13	(\$724,234.41)	6/20/2018	Outstanding
51423	Accounts Payable	Computer Check	6/20/2018	AMEREN ILLINOIS	\$0.00	\$9,147.16	(\$733,381.57)	6/20/2018	Outstanding
51424	Accounts Payable	Computer Check	6/20/2018	ARAMARK	\$0.00	\$3,055.35	(\$736,436.92)	6/20/2018	Outstanding
51425	Accounts Payable	Computer Check	6/20/2018	AT&T	\$0.00	\$97.26	(\$736,534.18)	6/20/2018	Outstanding
51426	Accounts Payable	Computer Check	6/20/2018	AT&T	\$0.00	\$1,325.71	(\$737,859.89)	6/20/2018	Outstanding
51427	Accounts Payable	Computer Check	6/20/2018	BOBCAT OF SPRINGFIELD	\$0.00	\$150.91	(\$738,010.80)	6/20/2018	Outstanding
51428	Accounts Payable	Computer Check	6/20/2018	BRENNTAG MID-SOUTH, INC.	\$0.00	\$633.93	(\$738,644.73)	6/20/2018	Outstanding
51429	Accounts Payable	Computer Check	6/20/2018	BRIAN TIMM	\$0.00	\$50.00	(\$738,694.73)	6/20/2018	Outstanding
51430	Accounts Payable	Computer Check	6/20/2018	CINCINNATI LIFE INSURANCE CO	\$0.00	\$30.72	(\$738,725.45)	6/20/2018	Outstanding
51431	Accounts Payable	Computer Check	6/20/2018	CITY WATER LIGHT & POWER	\$0.00	\$51,828.52	(\$790,553.97)	6/20/2018	Outstanding
51432	Accounts Payable	Computer Check	6/20/2018	CMS/LGHP	\$0.00	\$151,773.00	(\$942,326.97)	6/20/2018	Outstanding
51433	Accounts Payable	Computer Check	6/20/2018	CONSTELLATION ENERGY SERV	\$0.00	\$1,832.26	(\$944,159.23)	6/20/2018	Outstanding
51434	Accounts Payable	Computer Check	6/20/2018	CULLIGAN/SCHAEFER WATER C	\$0.00	\$381.76	(\$944,540.99)	6/20/2018	Outstanding
51435	Accounts Payable	Computer Check	6/20/2018	DEARBORN NATIONAL	\$0.00	\$482.40	(\$945,023.39)	6/20/2018	Outstanding
51436	Accounts Payable	Computer Check	6/20/2018	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,000.00	(\$947,023.39)	6/20/2018	Outstanding
51437	Accounts Payable	Computer Check	6/20/2018	ENVIRONMENTAL EXPRESS	\$0.00	\$592.29	(\$947,615.68)	6/20/2018	Outstanding
51438	Accounts Payable	Computer Check	6/20/2018	EVOQUA WATER TECHNOLOGIE	\$0.00	\$32,003.82	(\$979,619.50)	6/20/2018	Outstanding
51439	Accounts Payable	Computer Check	6/20/2018	GFI DIGITAL	\$0.00	\$308.86	(\$979,928.36)	6/20/2018	Outstanding
51440	Accounts Payable	Computer Check	6/20/2018	GIS SOLUTIONS, INC.	\$0.00	\$292.50	(\$980,220.86)	6/20/2018	Outstanding
51441	Accounts Payable	Computer Check	6/20/2018	HACH COMPANY	\$0.00	\$2,183.68	(\$982,404.54)	6/20/2018	Outstanding
51442	Accounts Payable	Computer Check	6/20/2018	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$218.17	(\$982,622.71)	6/20/2018	Outstanding
51443	Accounts Payable	Computer Check	6/20/2018	HANSON INFORMATION SYSTEM	\$0.00	\$47.50	(\$982,670.21)	6/20/2018	Outstanding
51444	Accounts Payable	Computer Check	6/20/2018	HOMEFIELD ENERGY	\$0.00	\$15,326.86	(\$997,997.07)	6/20/2018	Outstanding
51445	Accounts Payable	Computer Check	6/20/2018	IDENTI-CHECK	\$0.00	\$415.00	(\$998,412.07)	6/20/2018	Outstanding
51446	Accounts Payable	Computer Check	6/20/2018	ILL. ASSOC. OF WASTEWATER AG	\$0.00	\$100.00	(\$998,512.07)	6/20/2018	Outstanding
51447	Accounts Payable	Computer Check	6/20/2018	ILMO PRODUCTS INC.	\$0.00	\$670.39	(\$999,182.46)	6/20/2018	Outstanding
51448	Accounts Payable	Computer Check	6/20/2018	IMCO UTILITY SUPPLY CO.	\$0.00	\$173.00	(\$999,355.46)	6/20/2018	Outstanding
51449	Accounts Payable	Computer Check	6/20/2018	INORGANIC VENTURES INC.	\$0.00	\$56.08	(\$999,411.54)	6/20/2018	Outstanding
51450	Accounts Payable	Computer Check	6/20/2018	JARED CONAWAY	\$0.00	\$50.00	(\$999,461.54)	6/20/2018	Outstanding
51451	Accounts Payable	Computer Check	6/20/2018	LANDMARK FORD, INC.	\$0.00	\$337.32	(\$999,798.86)	6/20/2018	Outstanding
51452	Accounts Payable	Computer Check	6/20/2018	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$90.60	(\$999,889.46)	6/20/2018	Outstanding
51453	Accounts Payable	Computer Check	6/20/2018	MEMORIAL INDUSTRIAL REHAB	\$0.00	\$425.00	(\$1,000,314.46)	6/20/2018	Outstanding
51454	Accounts Payable	Computer Check	6/20/2018	MENARD ELECTRIC COOP	\$0.00	\$850.97	(\$1,001,165.43)	6/20/2018	Outstanding
51455	Accounts Payable	Computer Check	6/20/2018	MIDWEST SERVICE CORPORATIO	\$0.00	\$157.50	(\$1,001,322.93)	6/20/2018	Outstanding
51456	Accounts Payable	Computer Check	6/20/2018	MIELE, INC.	\$0.00	\$571.00	(\$1,001,893.93)	6/20/2018	Outstanding
51457	Accounts Payable	Computer Check	6/20/2018	MOHA	\$0.00	\$788.00	(\$1,002,681.93)	6/20/2018	Outstanding
51458	Accounts Payable	Computer Check	6/20/2018	NCPERS-IL IMRF	\$0.00	\$544.00	(\$1,003,225.93)	6/20/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
51459	Accounts Payable	Computer Check	6/20/2018	NELSON LAND MANAGEMENT L	\$0.00	\$3,912.00	(\$1,007,137.93)	6/20/2018	Outstanding
51460	Accounts Payable	Computer Check	6/20/2018	NETWORKFLEET INC.	\$0.00	\$365.00	(\$1,007,502.93)	6/20/2018	Outstanding
51461	Accounts Payable	Computer Check	6/20/2018	NICHOLAS STOUTAMYER	\$0.00	\$297.00	(\$1,007,799.93)	6/20/2018	Outstanding
51462	Accounts Payable	Computer Check	6/20/2018	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$33.72	(\$1,007,833.65)	6/20/2018	Outstanding
51463	Accounts Payable	Computer Check	6/20/2018	PDC LABORATORIES, INC.	\$0.00	\$301.80	(\$1,008,135.45)	6/20/2018	Outstanding
51464	Accounts Payable	Computer Check	6/20/2018	PERRY BROUGHTON TRUCKING &	\$0.00	\$5,147.20	(\$1,013,282.65)	6/20/2018	Outstanding
51465	Accounts Payable	Computer Check	6/20/2018	PETERSBURG PLBG & EXCAVATI	\$0.00	\$3,292.31	(\$1,016,574.96)	6/20/2018	Outstanding
51466	Accounts Payable	Computer Check	6/20/2018	PRAIRIELAND FS, INC.	\$0.00	\$517.00	(\$1,017,091.96)	6/20/2018	Outstanding
51467	Accounts Payable	Computer Check	6/20/2018	QUALITY ENVIRONMENTAL CON	\$0.00	\$85.22	(\$1,017,177.18)	6/20/2018	Outstanding
51468	Accounts Payable	Computer Check	6/20/2018	QUILL CORPORATION	\$0.00	\$354.77	(\$1,017,531.95)	6/20/2018	Outstanding
51469	Accounts Payable	Computer Check	6/20/2018	R. E. PEDROTTI CO., INC.	\$0.00	\$490.37	(\$1,018,022.32)	6/20/2018	Outstanding
51470	Accounts Payable	Computer Check	6/20/2018	RED WING SHOE STORE	\$0.00	\$150.00	(\$1,018,172.32)	6/20/2018	Outstanding
51471	Accounts Payable	Computer Check	6/20/2018	REPUBLIC SERVICES	\$0.00	\$13,413.31	(\$1,031,585.63)	6/20/2018	Outstanding
51472	Accounts Payable	Computer Check	6/20/2018	RURAL ELECTRIC COOP	\$0.00	\$994.86	(\$1,032,580.49)	6/20/2018	Outstanding
51473	Accounts Payable	Computer Check	6/20/2018	SALVATORE CARO	\$0.00	\$105.44	(\$1,032,685.93)	6/20/2018	Outstanding
51474	Accounts Payable	Computer Check	6/20/2018	SANG CO DEPT OF COMMUNITY R	\$0.00	\$110,000.00	(\$1,142,685.93)	6/20/2018	Outstanding
51475	Accounts Payable	Computer Check	6/20/2018	SANGAMON COUNTY RECORDE	\$0.00	\$88.00	(\$1,142,773.93)	6/20/2018	Outstanding
51476	Accounts Payable	Computer Check	6/20/2018	SCOTT MCCAMANT	\$0.00	\$117.00	(\$1,142,890.93)	6/20/2018	Outstanding
51477	Accounts Payable	Computer Check	6/20/2018	SHAUN CURRY	\$0.00	\$138.43	(\$1,143,029.36)	6/20/2018	Outstanding
51478	Accounts Payable	Computer Check	6/20/2018	SIGMA-ALDRICH INC.	\$0.00	\$289.79	(\$1,143,319.15)	6/20/2018	Outstanding
51479	Accounts Payable	Computer Check	6/20/2018	SJR-MEDIA GROUP	\$0.00	\$92.01	(\$1,143,411.16)	6/20/2018	Outstanding
51480	Accounts Payable	Computer Check	6/20/2018	SPRINGFIELD BIG R	\$0.00	\$666.91	(\$1,144,078.07)	6/20/2018	Outstanding
51481	Accounts Payable	Computer Check	6/20/2018	SPRINT	\$0.00	\$758.63	(\$1,144,836.70)	6/20/2018	Outstanding
51482	Accounts Payable	Computer Check	6/20/2018	STEVE CALLARMAN	\$0.00	\$79.08	(\$1,144,915.78)	6/20/2018	Outstanding
51483	Accounts Payable	Computer Check	6/20/2018	STRATTON & REICHERT LAW PA	\$0.00	\$3,600.00	(\$1,148,515.78)	6/20/2018	Outstanding
51484	Accounts Payable	Computer Check	6/20/2018	THOMSON REUTERS-WEST	\$0.00	\$94.00	(\$1,148,609.78)	6/20/2018	Outstanding
51485	Accounts Payable	Computer Check	6/20/2018	TROXELL INSURANCE	\$0.00	\$203.00	(\$1,148,812.78)	6/20/2018	Outstanding
51486	Accounts Payable	Computer Check	6/20/2018	UPS	\$0.00	\$31.33	(\$1,148,844.11)	6/20/2018	Outstanding
51487	Accounts Payable	Computer Check	6/20/2018	VERIZON WIRELESS	\$0.00	\$11,708.59	(\$1,160,552.70)	6/20/2018	Outstanding
51488	Accounts Payable	Computer Check	6/20/2018	VILLAGE OF CHATHAM	\$0.00	\$27.82	(\$1,160,580.52)	6/20/2018	Outstanding
51489	Accounts Payable	Computer Check	6/20/2018	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$336.00	(\$1,160,916.52)	6/20/2018	Outstanding
51490	Accounts Payable	Computer Check	7/26/2018	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$1,161,484.98)	7/26/2018	Outstanding
51491	Accounts Payable	Computer Check	7/12/2018	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$1,162,053.44)	7/12/2018	Outstanding
51492	Accounts Payable	Computer Check	6/22/2018	AEC FIRE EQUIPMENT	\$0.00	\$910.00	(\$1,162,963.44)	6/22/2018	Outstanding
51493	Accounts Payable	Computer Check	6/22/2018	ALICE CAMPBELL STAFFING	\$0.00	\$247.50	(\$1,163,210.94)	6/22/2018	Outstanding
51494	Accounts Payable	Computer Check	6/22/2018	AMEREN ILLINOIS	\$0.00	\$21.98	(\$1,163,232.92)	6/22/2018	Outstanding
51495	Accounts Payable	Computer Check	6/22/2018	BRENNTAG MID-SOUTH, INC.	\$0.00	\$4,472.70	(\$1,167,705.62)	6/22/2018	Outstanding
51496	Accounts Payable	Computer Check	6/22/2018	CAR-X TIRE & AUTO	\$0.00	\$60.00	(\$1,167,765.62)	6/22/2018	Outstanding
51497	Accounts Payable	Computer Check	6/22/2018	CENTRAL PENSION FUND	\$0.00	\$31,762.80	(\$1,199,528.42)	6/22/2018	Outstanding
51498	Accounts Payable	Computer Check	6/22/2018	CHARLES KOHLBECKER	\$0.00	\$25.08	(\$1,199,553.50)	6/22/2018	Outstanding
51499	Accounts Payable	Computer Check	6/22/2018	CITY WATER LIGHT & POWER	\$0.00	\$104,270.28	(\$1,303,823.78)	6/22/2018	Outstanding
51500	Accounts Payable	Computer Check	6/22/2018	COE EQUIPMENT INC	\$0.00	\$174.36	(\$1,303,998.14)	6/22/2018	Outstanding
51501	Accounts Payable	Computer Check	6/22/2018	DARRELL NATION	\$0.00	\$69.02	(\$1,304,067.16)	6/22/2018	Outstanding
51502	Accounts Payable	Computer Check	6/22/2018	DH WIRELESS SOLUTIONS	\$0.00	\$606.71	(\$1,304,673.87)	6/22/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
51503	Accounts Payable	Computer Check	6/22/2018	DON OCONNOR	\$0.00	\$399.33	(\$1,305,073.20)	6/22/2018	Outstanding
51504	Accounts Payable	Computer Check	6/22/2018	ENVIRONMENTAL EXPRESS	\$0.00	\$310.98	(\$1,305,384.18)	6/22/2018	Outstanding
51505	Accounts Payable	Computer Check	6/22/2018	FISHER SCIENTIFIC	\$0.00	\$1,089.08	(\$1,306,473.26)	6/22/2018	Outstanding
51506	Accounts Payable	Computer Check	6/22/2018	GLASS EXPANSION INC.	\$0.00	\$296.00	(\$1,306,769.26)	6/22/2018	Outstanding
51507	Accounts Payable	Computer Check	6/22/2018	GREGG S. HUMPHREY PETTY CA	\$0.00	\$561.80	(\$1,307,331.06)	6/22/2018	Outstanding
51508	Accounts Payable	Computer Check	6/22/2018	HERRIN, LTD	\$0.00	\$4,036.26	(\$1,311,367.32)	6/22/2018	Outstanding
51509	Accounts Payable	Computer Check	6/22/2018	ILMO PRODUCTS INC.	\$0.00	\$276.77	(\$1,311,644.09)	6/22/2018	Outstanding
51510	Accounts Payable	Computer Check	6/22/2018	INKORPORATED DESIGNS	\$0.00	\$360.00	(\$1,312,004.09)	6/22/2018	Outstanding
51511	Accounts Payable	Computer Check	6/22/2018	INTERNATIONAL UNION OF OP. E	\$0.00	\$3,770.00	(\$1,315,774.09)	6/22/2018	Outstanding
51512	Accounts Payable	Computer Check	6/22/2018	LISA PRICE	\$0.00	\$43.60	(\$1,315,817.69)	6/22/2018	Outstanding
51513	Accounts Payable	Computer Check	6/22/2018	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$530.63	(\$1,316,348.32)	6/22/2018	Outstanding
51514	Accounts Payable	Computer Check	6/22/2018	MISSISSIPPI LIME COMPANY	\$0.00	\$4,080.45	(\$1,320,428.77)	6/22/2018	Outstanding
51515	Accounts Payable	Computer Check	6/22/2018	NELSON OIL CO., INC.	\$0.00	\$10,120.83	(\$1,330,549.60)	6/22/2018	Outstanding
51516	Accounts Payable	Computer Check	6/22/2018	POMP'S TIRE SERVICE	\$0.00	\$399.78	(\$1,330,949.38)	6/22/2018	Outstanding
51517	Accounts Payable	Computer Check	6/22/2018	RED WING SHOE STORE	\$0.00	\$421.49	(\$1,331,370.87)	6/22/2018	Outstanding
51518	Accounts Payable	Computer Check	6/22/2018	RONNIE PAUL	\$0.00	\$122.10	(\$1,331,492.97)	6/22/2018	Outstanding
51519	Accounts Payable	Computer Check	6/22/2018	SANGAMON DIESEL SERVICE, IN	\$0.00	\$21.00	(\$1,331,513.97)	6/22/2018	Outstanding
51520	Accounts Payable	Computer Check	6/22/2018	SEAL ANALYTICAL, INC.	\$0.00	\$330.85	(\$1,331,844.82)	6/22/2018	Outstanding
51521	Accounts Payable	Computer Check	6/22/2018	SLOAN IMPLEMENT COMPANY	\$0.00	\$289.11	(\$1,332,133.93)	6/22/2018	Outstanding
51522	Accounts Payable	Computer Check	6/26/2018	LOGMEIN,INC.	\$0.00	\$3,499.99	(\$1,335,633.92)	6/26/2018	Outstanding
51523	Accounts Payable	Computer Check	7/24/2018	A-1 LOCK INC.	\$0.00	\$11.95	(\$1,335,645.87)	7/24/2018	Outstanding
51524	Accounts Payable	Computer Check	7/24/2018	AFLAC	\$0.00	\$664.30	(\$1,336,310.17)	7/24/2018	Outstanding
51525	Accounts Payable	Computer Check	7/24/2018	ALICE CAMPBELL STAFFING	\$0.00	\$1,023.00	(\$1,337,333.17)	7/24/2018	Outstanding
51526	Accounts Payable	Computer Check	7/24/2018	ALTORFER INC.	\$0.00	\$10,569.10	(\$1,347,902.27)	7/24/2018	Outstanding
51527	Accounts Payable	Computer Check	7/24/2018	AMEREN ILLINOIS	\$0.00	\$10,144.90	(\$1,358,047.17)	7/24/2018	Outstanding
51528	Accounts Payable	Computer Check	7/24/2018	ARAMARK	\$0.00	\$4,247.42	(\$1,362,294.59)	7/24/2018	Outstanding
51529	Accounts Payable	Computer Check	7/24/2018	AT&T	\$0.00	\$95.85	(\$1,362,390.44)	7/24/2018	Outstanding
51530	Accounts Payable	Computer Check	7/24/2018	AT&T	\$0.00	\$1,321.82	(\$1,363,712.26)	7/24/2018	Outstanding
51531	Accounts Payable	Computer Check	7/24/2018	BEN TIRE DISTRIBUTORS	\$0.00	\$74.95	(\$1,363,787.21)	7/24/2018	Outstanding
51532	Accounts Payable	Computer Check	7/24/2018	BEVERLY J HALL	\$0.00	\$37.05	(\$1,363,824.26)	7/24/2018	Outstanding
51533	Accounts Payable	Computer Check	7/24/2018	BOBCAT OF SPRINGFIELD	\$0.00	\$207.79	(\$1,364,032.05)	7/24/2018	Outstanding
51534	Accounts Payable	Computer Check	7/24/2018	CARTER BROS. LUMBER CO INC	\$0.00	\$346.59	(\$1,364,378.64)	7/24/2018	Outstanding
51535	Accounts Payable	Computer Check	7/24/2018	CERILLIANT	\$0.00	\$914.00	(\$1,365,292.64)	7/24/2018	Outstanding
51536	Accounts Payable	Computer Check	7/24/2018	CINCINNATI LIFE INSURANCE CO	\$0.00	\$20.48	(\$1,365,313.12)	7/24/2018	Outstanding
51537	Accounts Payable	Computer Check	7/24/2018	CITY WATER LIGHT & POWER	\$0.00	\$182,402.04	(\$1,547,715.16)	7/24/2018	Outstanding
51538	Accounts Payable	Computer Check	7/24/2018	CLINT GROLLA	\$0.00	\$219.00	(\$1,547,934.16)	7/24/2018	Outstanding
51539	Accounts Payable	Computer Check	7/24/2018	CMS/LGHP	\$0.00	\$164,854.00	(\$1,712,788.16)	7/24/2018	Outstanding
51540	Accounts Payable	Computer Check	7/24/2018	COE EQUIPMENT INC	\$0.00	\$3,883.97	(\$1,716,672.13)	7/24/2018	Outstanding
51541	Accounts Payable	Computer Check	7/24/2018	COMCAST BUSINESS	\$0.00	\$3,584.16	(\$1,720,256.29)	7/24/2018	Outstanding
51542	Accounts Payable	Computer Check	7/24/2018	CONSTELLATION ENERGY SERV	\$0.00	\$773.17	(\$1,721,029.46)	7/24/2018	Outstanding
51543	Accounts Payable	Computer Check	7/24/2018	DAVE MIKUS	\$0.00	\$98.85	(\$1,721,128.31)	7/24/2018	Outstanding
51544	Accounts Payable	Computer Check	7/24/2018	DEARBORN NATIONAL	\$0.00	\$525.60	(\$1,721,653.91)	7/24/2018	Outstanding
51545	Accounts Payable	Computer Check	7/24/2018	DIMOND BROS. AGENCY, INC.	\$0.00	\$110,621.75	(\$1,832,275.66)	7/24/2018	Outstanding
51546	Accounts Payable	Computer Check	7/24/2018	DON SERVIS	\$0.00	\$85.67	(\$1,832,361.33)	7/24/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
51547	Accounts Payable	Computer Check	7/24/2018	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,000.00	(\$1,834,361.33)	7/24/2018	Outstanding
51548	Accounts Payable	Computer Check	7/24/2018	ENVIRONMENTAL EXPRESS	\$0.00	\$385.60	(\$1,834,746.93)	7/24/2018	Outstanding
51549	Accounts Payable	Computer Check	7/24/2018	EVOQUA WATER TECHNOLOGIE	\$0.00	\$33,796.74	(\$1,868,543.67)	7/24/2018	Outstanding
51550	Accounts Payable	Computer Check	7/24/2018	FASTENAL CO.	\$0.00	\$6.17	(\$1,868,549.84)	7/24/2018	Outstanding
51551	Accounts Payable	Computer Check	7/24/2018	FIFTH STREET FLOWER SHOP	\$0.00	\$170.00	(\$1,868,719.84)	7/24/2018	Outstanding
51552	Accounts Payable	Computer Check	7/24/2018	FISHER SCIENTIFIC	\$0.00	\$330.75	(\$1,869,050.59)	7/24/2018	Outstanding
51553	Accounts Payable	Computer Check	7/24/2018	GEORGE ALEWALT	\$0.00	\$13.20	(\$1,869,063.79)	7/24/2018	Outstanding
51554	Accounts Payable	Computer Check	7/24/2018	GFI DIGITAL	\$0.00	\$1,078.92	(\$1,870,142.71)	7/24/2018	Outstanding
51555	Accounts Payable	Computer Check	7/24/2018	GRAINGER	\$0.00	\$126.54	(\$1,870,269.25)	7/24/2018	Outstanding
51556	Accounts Payable	Computer Check	7/24/2018	HACH COMPANY	\$0.00	\$46.84	(\$1,870,316.09)	7/24/2018	Outstanding
51557	Accounts Payable	Computer Check	7/24/2018	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$14.87	(\$1,870,330.96)	7/24/2018	Outstanding
51558	Accounts Payable	Computer Check	7/24/2018	HANSON INFORMATION SYSTEM	\$0.00	\$47.50	(\$1,870,378.46)	7/24/2018	Outstanding
51559	Accounts Payable	Computer Check	7/24/2018	HOMEFIELD ENERGY	\$0.00	\$16,525.60	(\$1,886,904.06)	7/24/2018	Outstanding
51560	Accounts Payable	Computer Check	7/24/2018	IDEXX LABORATORIES	\$0.00	\$1,395.66	(\$1,888,299.72)	7/24/2018	Outstanding
51561	Accounts Payable	Computer Check	7/24/2018	ILLINOIS EPA	\$0.00	\$73,500.00	(\$1,961,799.72)	7/24/2018	Outstanding
51562	Accounts Payable	Computer Check	7/24/2018	ILMO PRODUCTS INC.	\$0.00	\$857.44	(\$1,962,657.16)	7/24/2018	Outstanding
51563	Accounts Payable	Computer Check	7/24/2018	IMCO UTILITY SUPPLY CO.	\$0.00	\$28.67	(\$1,962,685.83)	7/24/2018	Outstanding
51564	Accounts Payable	Computer Check	7/24/2018	INTERNATIONAL UNION OF OP. E	\$0.00	\$3,944.75	(\$1,966,630.58)	7/24/2018	Outstanding
51565	Accounts Payable	Computer Check	7/24/2018	INTERSTATE BILLING SERVICE,I	\$0.00	\$30.90	(\$1,966,661.48)	7/24/2018	Outstanding
51566	Accounts Payable	Computer Check	7/24/2018	JIM WENDLING	\$0.00	\$62.37	(\$1,966,723.85)	7/24/2018	Outstanding
51567	Accounts Payable	Computer Check	7/24/2018	JOHNSON CONTROLS FIRE PROT	\$0.00	\$199.50	(\$1,966,923.35)	7/24/2018	Outstanding
51568	Accounts Payable	Computer Check	7/24/2018	JOSEPH PELC	\$0.00	\$63.69	(\$1,966,987.04)	7/24/2018	Outstanding
51569	Accounts Payable	Computer Check	7/24/2018	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$884.18	(\$1,967,871.22)	7/24/2018	Outstanding
51570	Accounts Payable	Computer Check	7/24/2018	MARY LOU SPRINGFIELD	\$0.00	\$257.73	(\$1,968,128.95)	7/24/2018	Outstanding
51571	Accounts Payable	Computer Check	7/24/2018	MENARD ELECTRIC COOP	\$0.00	\$976.62	(\$1,969,105.57)	7/24/2018	Outstanding
51572	Accounts Payable	Computer Check	7/24/2018	MISSION COMMUNICATIONS, LL	\$0.00	\$623.40	(\$1,969,728.97)	7/24/2018	Outstanding
51573	Accounts Payable	Computer Check	7/24/2018	MISSISSIPPI LIME COMPANY	\$0.00	\$3,948.45	(\$1,973,677.42)	7/24/2018	Outstanding
51574	Accounts Payable	Computer Check	7/24/2018	MLDS	\$0.00	\$2,151.11	(\$1,975,828.53)	7/24/2018	Outstanding
51575	Accounts Payable	Computer Check	7/24/2018	MOHA	\$0.00	\$145.00	(\$1,975,973.53)	7/24/2018	Outstanding
51576	Accounts Payable	Computer Check	7/24/2018	NELSON LAND MANAGEMENT L	\$0.00	\$4,984.50	(\$1,980,958.03)	7/24/2018	Outstanding
51577	Accounts Payable	Computer Check	7/24/2018	NELSON OIL CO., INC.	\$0.00	\$9,391.57	(\$1,990,349.60)	7/24/2018	Outstanding
51578	Accounts Payable	Computer Check	7/24/2018	NETWORKFLEET INC.	\$0.00	\$574.86	(\$1,990,924.46)	7/24/2018	Outstanding
51579	Accounts Payable	Computer Check	7/24/2018	O'DELL'S AUTO SERVICE	\$0.00	\$1,024.14	(\$1,991,948.60)	7/24/2018	Outstanding
51580	Accounts Payable	Computer Check	7/24/2018	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$216.37	(\$1,992,164.97)	7/24/2018	Outstanding
51581	Accounts Payable	Computer Check	7/24/2018	PATTY NUDING BRITT	\$0.00	\$93.07	(\$1,992,258.04)	7/24/2018	Outstanding
51582	Accounts Payable	Computer Check	7/24/2018	PDC LABORATORIES, INC.	\$0.00	\$478.80	(\$1,992,736.84)	7/24/2018	Outstanding
51583	Accounts Payable	Computer Check	7/24/2018	PEC MOBILE COMMUNICATIONS	\$0.00	\$637.14	(\$1,993,373.98)	7/24/2018	Outstanding
51584	Accounts Payable	Computer Check	7/24/2018	PERRY BROUGHTON TRUCKING &	\$0.00	\$16,383.52	(\$2,009,757.50)	7/24/2018	Outstanding
51585	Accounts Payable	Computer Check	7/24/2018	PHERABA KLEIN	\$0.00	\$34.58	(\$2,009,792.08)	7/24/2018	Outstanding
51586	Accounts Payable	Computer Check	7/24/2018	PITNEY BOWES	\$0.00	\$342.00	(\$2,010,134.08)	7/24/2018	Outstanding
51587	Accounts Payable	Computer Check	7/24/2018	PRAIRIE STATE PLUMBING & HE	\$0.00	\$1,274.00	(\$2,011,408.08)	7/24/2018	Outstanding
51588	Accounts Payable	Computer Check	7/24/2018	QUALITY ENVIRONMENTAL CON	\$0.00	\$236.27	(\$2,011,644.35)	7/24/2018	Outstanding
51589	Accounts Payable	Computer Check	7/24/2018	QUILL CORPORATION	\$0.00	\$2,004.51	(\$2,013,648.86)	7/24/2018	Outstanding
51590	Accounts Payable	Computer Check	7/24/2018	RED WING SHOE STORE	\$0.00	\$300.00	(\$2,013,948.86)	7/24/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
51591	Accounts Payable	Computer Check	7/24/2018	REPUBLIC SERVICES	\$0.00	\$16,067.80	(\$2,030,016.66)	7/24/2018	Outstanding
51592	Accounts Payable	Computer Check	7/24/2018	RURAL ELECTRIC COOP	\$0.00	\$1,459.84	(\$2,031,476.50)	7/24/2018	Outstanding
51593	Accounts Payable	Computer Check	7/24/2018	SANGAMON VALLEY LANDFILL	\$0.00	\$128.43	(\$2,031,604.93)	7/24/2018	Outstanding
51594	Accounts Payable	Computer Check	7/24/2018	SAYERS	\$0.00	\$4,600.00	(\$2,036,204.93)	7/24/2018	Outstanding
51595	Accounts Payable	Computer Check	7/24/2018	SHOBHA BHOJWANI	\$0.00	\$39.54	(\$2,036,244.47)	7/24/2018	Outstanding
51596	Accounts Payable	Computer Check	7/24/2018	SJR-MEDIA GROUP	\$0.00	\$88.54	(\$2,036,333.01)	7/24/2018	Outstanding
51597	Accounts Payable	Computer Check	7/24/2018	SLOAN IMPLEMENT COMPANY	\$0.00	\$457.94	(\$2,036,790.95)	7/24/2018	Outstanding
51598	Accounts Payable	Computer Check	7/24/2018	SPRINGFIELD BIG R	\$0.00	\$643.80	(\$2,037,434.75)	7/24/2018	Outstanding
51599	Accounts Payable	Computer Check	7/24/2018	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$2,039,234.75)	7/24/2018	Outstanding
51600	Accounts Payable	Computer Check	7/24/2018	SUSAN NAPIER	\$0.00	\$39.44	(\$2,039,274.19)	7/24/2018	Outstanding
51601	Accounts Payable	Computer Check	7/24/2018	TODD BRINKMAN	\$0.00	\$113.39	(\$2,039,387.58)	7/24/2018	Outstanding
51602	Accounts Payable	Computer Check	7/24/2018	TODD LUTZ	\$0.00	\$432.84	(\$2,039,820.42)	7/24/2018	Outstanding
51603	Accounts Payable	Computer Check	7/24/2018	VERIZON WIRELESS	\$0.00	\$1,948.43	(\$2,041,768.85)	7/24/2018	Outstanding
51604	Accounts Payable	Computer Check	7/24/2018	VILLAGE OF CHATHAM	\$0.00	\$27.90	(\$2,041,796.75)	7/24/2018	Outstanding
51605	Accounts Payable	Computer Check	7/31/2018	ALICE CAMPBELL STAFFING	\$0.00	\$668.25	(\$2,042,465.00)	7/31/2018	Outstanding
51606	Accounts Payable	Computer Check	7/31/2018	ALTORFER INC.	\$0.00	\$3,119.00	(\$2,045,584.00)	7/31/2018	Outstanding
51607	Accounts Payable	Computer Check	7/31/2018	AMEREN ILLINOIS	\$0.00	\$23.88	(\$2,045,607.88)	7/31/2018	Outstanding
51608	Accounts Payable	Computer Check	7/31/2018	AT&T	\$0.00	\$1,357.51	(\$2,046,965.39)	7/31/2018	Outstanding
51609	Accounts Payable	Computer Check	7/31/2018	CENTRAL PENSION FUND	\$0.00	\$31,364.16	(\$2,078,329.55)	7/31/2018	Outstanding
51610	Accounts Payable	Computer Check	7/31/2018	CINCINNATI LIFE INSURANCE CO	\$0.00	\$20.48	(\$2,078,350.03)	7/31/2018	Outstanding
51611	Accounts Payable	Computer Check	7/31/2018	COMCAST BUSINESS	\$0.00	\$3,609.24	(\$2,081,959.27)	7/31/2018	Outstanding
51612	Accounts Payable	Computer Check	7/31/2018	CONSTELLATION ENERGY SERV	\$0.00	\$396.56	(\$2,082,355.83)	7/31/2018	Outstanding
51613	Accounts Payable	Computer Check	7/31/2018	CUES INC.	\$0.00	\$3,200.00	(\$2,085,555.83)	7/31/2018	Outstanding
51614	Accounts Payable	Computer Check	7/31/2018	ENVIRONMENTAL EXPRESS	\$0.00	\$902.18	(\$2,086,458.01)	7/31/2018	Outstanding
51615	Accounts Payable	Computer Check	7/31/2018	EVOQUA WATER TECHNOLOGIE	\$0.00	\$10,970.70	(\$2,097,428.71)	7/31/2018	Outstanding
51616	Accounts Payable	Computer Check	7/31/2018	FISHER SCIENTIFIC	\$0.00	\$750.83	(\$2,098,179.54)	7/31/2018	Outstanding
51617	Accounts Payable	Computer Check	7/31/2018	GFI DIGITAL	\$0.00	\$564.36	(\$2,098,743.90)	7/31/2018	Outstanding
51618	Accounts Payable	Computer Check	7/31/2018	GREGG S. HUMPHREY PETTY CA	\$0.00	\$860.70	(\$2,099,604.60)	7/31/2018	Outstanding
51619	Accounts Payable	Computer Check	7/31/2018	HACH COMPANY	\$0.00	\$165.69	(\$2,099,770.29)	7/31/2018	Outstanding
51620	Accounts Payable	Computer Check	7/31/2018	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$92.50	(\$2,099,862.79)	7/31/2018	Outstanding
51621	Accounts Payable	Computer Check	7/31/2018	HEART TECHNOLOGIES, INC.	\$0.00	\$225.00	(\$2,100,087.79)	7/31/2018	Outstanding
51622	Accounts Payable	Computer Check	7/31/2018	ILL. ASSOC. OF WASTEWATER AG	\$0.00	\$755.00	(\$2,100,842.79)	7/31/2018	Outstanding
51623	Accounts Payable	Computer Check	7/31/2018	ILMO PRODUCTS INC.	\$0.00	\$359.18	(\$2,101,201.97)	7/31/2018	Outstanding
51624	Accounts Payable	Computer Check	7/31/2018	LINDA VERHULST	\$0.00	\$135.00	(\$2,101,336.97)	7/31/2018	Outstanding
51625	Accounts Payable	Computer Check	7/31/2018	LISA PRICE	\$0.00	\$40.88	(\$2,101,377.85)	7/31/2018	Outstanding
51626	Accounts Payable	Computer Check	7/31/2018	MASCO PACKAGING & INDUSTR	\$0.00	\$501.00	(\$2,101,878.85)	7/31/2018	Outstanding
51627	Accounts Payable	Computer Check	7/31/2018	MOHA	\$0.00	\$65.00	(\$2,101,943.85)	7/31/2018	Outstanding
51628	Accounts Payable	Computer Check	7/31/2018	NCPERS-IL IMRF	\$0.00	\$544.00	(\$2,102,487.85)	7/31/2018	Outstanding
51629	Accounts Payable	Computer Check	7/31/2018	PDC LABORATORIES, INC.	\$0.00	\$27.00	(\$2,102,514.85)	7/31/2018	Outstanding
51630	Accounts Payable	Computer Check	7/31/2018	QUILL CORPORATION	\$0.00	\$142.28	(\$2,102,657.13)	7/31/2018	Outstanding
51631	Accounts Payable	Computer Check	7/31/2018	REPUBLIC SERVICES	\$0.00	\$2,285.22	(\$2,104,942.35)	7/31/2018	Outstanding
51632	Accounts Payable	Computer Check	7/31/2018	RON HICKMAN	\$0.00	\$72.27	(\$2,105,014.62)	7/31/2018	Outstanding
51633	Accounts Payable	Computer Check	7/31/2018	SAFETY-KLEEN OIL SERVICES IN	\$0.00	\$738.63	(\$2,105,753.25)	7/31/2018	Outstanding
51634	Accounts Payable	Computer Check	7/31/2018	SARAH YODER	\$0.00	\$46.13	(\$2,105,799.38)	7/31/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
51635	Accounts Payable	Computer Check	7/31/2018	SCADAWARE	\$0.00	\$2,400.00	(\$2,108,199.38)	7/31/2018	Outstanding
51636	Accounts Payable	Computer Check	7/31/2018	SELVAGGIO STEEL INC.	\$0.00	\$808.06	(\$2,109,007.44)	7/31/2018	Outstanding
51637	Accounts Payable	Computer Check	7/31/2018	SHERYL WILCOXEN	\$0.00	\$32.11	(\$2,109,039.55)	7/31/2018	Outstanding
51638	Accounts Payable	Computer Check	7/31/2018	SIGMA-ALDRICH INC.	\$0.00	\$130.35	(\$2,109,169.90)	7/31/2018	Outstanding
51639	Accounts Payable	Computer Check	7/31/2018	SLOAN IMPLEMENT COMPANY	\$0.00	\$876.02	(\$2,110,045.92)	7/31/2018	Outstanding
51640	Accounts Payable	Computer Check	7/31/2018	STEVE TRUTTER	\$0.00	\$79.04	(\$2,110,124.96)	7/31/2018	Outstanding
51641	Accounts Payable	Computer Check	8/9/2018	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$2,110,693.42)	8/9/2018	Outstanding
51642	Accounts Payable	Computer Check	8/23/2018	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$2,111,261.88)	8/23/2018	Outstanding
51643	Accounts Payable	Computer Check	8/14/2018	BILL MATTHEWS AUTO BODY	\$0.00	\$9,298.51	(\$2,120,560.39)	8/14/2018	Outstanding
51644	Accounts Payable	Computer Check	8/22/2018	AC CROWDER CORPORATION	\$0.00	\$214.36	(\$2,120,774.75)	8/22/2018	Outstanding
51645	Accounts Payable	Computer Check	8/22/2018	AFLAC	\$0.00	\$664.30	(\$2,121,439.05)	8/22/2018	Outstanding
51646	Accounts Payable	Computer Check	8/22/2018	ALICE CAMPBELL STAFFING	\$0.00	\$734.25	(\$2,122,173.30)	8/22/2018	Outstanding
51647	Accounts Payable	Computer Check	8/22/2018	ALPHA CARD	\$0.00	\$178.79	(\$2,122,352.09)	8/22/2018	Outstanding
51648	Accounts Payable	Computer Check	8/22/2018	ALPHA CONTROLS & SERVICES L	\$0.00	\$2,019.50	(\$2,124,371.59)	8/22/2018	Outstanding
51649	Accounts Payable	Computer Check	8/22/2018	ALTORFER INC.	\$0.00	\$3,816.00	(\$2,128,187.59)	8/22/2018	Outstanding
51650	Accounts Payable	Computer Check	8/22/2018	AMEREN ILLINOIS	\$0.00	\$8,740.68	(\$2,136,928.27)	8/22/2018	Outstanding
51651	Accounts Payable	Computer Check	8/22/2018	ARAMARK	\$0.00	\$2,969.90	(\$2,139,898.17)	8/22/2018	Outstanding
51652	Accounts Payable	Computer Check	8/22/2018	AT&T	\$0.00	\$95.34	(\$2,139,993.51)	8/22/2018	Outstanding
51653	Accounts Payable	Computer Check	8/22/2018	ATLAS COPCO	\$0.00	\$1,687.50	(\$2,141,681.01)	8/22/2018	Outstanding
51654	Accounts Payable	Computer Check	8/22/2018	BEN TIRE DISTRIBUTORS	\$0.00	\$856.91	(\$2,142,537.92)	8/22/2018	Outstanding
51655	Accounts Payable	Computer Check	8/22/2018	BLACK & CO.	\$0.00	\$7.90	(\$2,142,545.82)	8/22/2018	Outstanding
51656	Accounts Payable	Computer Check	8/22/2018	BOBCAT OF SPRINGFIELD	\$0.00	\$269.82	(\$2,142,815.64)	8/22/2018	Outstanding
51657	Accounts Payable	Computer Check	8/22/2018	CITY WATER LIGHT & POWER	\$0.00	\$51,766.74	(\$2,194,582.38)	8/22/2018	Outstanding
51658	Accounts Payable	Computer Check	8/22/2018	CITY WATER LIGHT & POWER	\$0.00	\$11,500.00	(\$2,206,082.38)	8/22/2018	Outstanding
51659	Accounts Payable	Computer Check	8/22/2018	CMS/LGHP	\$0.00	\$162,555.00	(\$2,368,637.38)	8/22/2018	Outstanding
51660	Accounts Payable	Computer Check	8/22/2018	CONNOR CO. CORPORATE OFFI	\$0.00	\$84.00	(\$2,368,721.38)	8/22/2018	Outstanding
51661	Accounts Payable	Computer Check	8/22/2018	DEARBORN NATIONAL	\$0.00	\$453.60	(\$2,369,174.98)	8/22/2018	Outstanding
51662	Accounts Payable	Computer Check	8/22/2018	DENNIS CUMMING	\$0.00	\$86.45	(\$2,369,261.43)	8/22/2018	Outstanding
51663	Accounts Payable	Computer Check	8/22/2018	DIMOND BROS. AGENCY, INC.	\$0.00	\$24,230.00	(\$2,393,491.43)	8/22/2018	Outstanding
51664	Accounts Payable	Computer Check	8/22/2018	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,000.00	(\$2,395,491.43)	8/22/2018	Outstanding
51665	Accounts Payable	Computer Check	8/22/2018	E J EQUIPMENT	\$0.00	\$619.02	(\$2,396,110.45)	8/22/2018	Outstanding
51666	Accounts Payable	Computer Check	8/22/2018	ENVIRONMENTAL EXPRESS	\$0.00	\$198.04	(\$2,396,308.49)	8/22/2018	Outstanding
51667	Accounts Payable	Computer Check	8/22/2018	EVANS RECYCLING, INC.	\$0.00	\$70.00	(\$2,396,308.49)	8/22/2018	Voided
51668	Accounts Payable	Computer Check	8/22/2018	EVOQUA WATER TECHNOLOGIE	\$0.00	\$17,171.91	(\$2,413,480.40)	8/22/2018	Outstanding
51669	Accounts Payable	Computer Check	8/22/2018	FARM & HOME SUPPLY	\$0.00	\$9.76	(\$2,413,490.16)	8/22/2018	Outstanding
51670	Accounts Payable	Computer Check	8/22/2018	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$211.17	(\$2,413,701.33)	8/22/2018	Outstanding
51671	Accounts Payable	Computer Check	8/22/2018	FISHER SCIENTIFIC	\$0.00	\$267.86	(\$2,413,969.19)	8/22/2018	Outstanding
51672	Accounts Payable	Computer Check	8/22/2018	GFI DIGITAL	\$0.00	\$255.07	(\$2,414,224.26)	8/22/2018	Outstanding
51673	Accounts Payable	Computer Check	8/22/2018	GIS SOLUTIONS, INC.	\$0.00	\$390.00	(\$2,414,614.26)	8/22/2018	Outstanding
51674	Accounts Payable	Computer Check	8/22/2018	GREGG HUMPHREY	\$0.00	\$105.00	(\$2,414,719.26)	8/22/2018	Outstanding
51675	Accounts Payable	Computer Check	8/22/2018	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$342.43	(\$2,415,061.69)	8/22/2018	Outstanding
51676	Accounts Payable	Computer Check	8/22/2018	HANSON INFORMATION SYSTEM	\$0.00	\$397.50	(\$2,415,459.19)	8/22/2018	Outstanding
51677	Accounts Payable	Computer Check	8/22/2018	HOMEFIELD ENERGY	\$0.00	\$14,209.43	(\$2,429,668.62)	8/22/2018	Outstanding
51678	Accounts Payable	Computer Check	8/22/2018	IDENTI-CHECK	\$0.00	\$166.00	(\$2,429,834.62)	8/22/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
51679	Accounts Payable	Computer Check	8/22/2018	IDEXX LABORATORIES	\$0.00	\$1,395.66	(\$2,431,230.28)	8/22/2018	Outstanding
51680	Accounts Payable	Computer Check	8/22/2018	ILLINOIS PLUMBING & HEATING S	\$0.00	\$272.05	(\$2,431,502.33)	8/22/2018	Outstanding
51681	Accounts Payable	Computer Check	8/22/2018	ILMO PRODUCTS INC.	\$0.00	\$656.13	(\$2,432,158.46)	8/22/2018	Outstanding
51682	Accounts Payable	Computer Check	8/22/2018	IMCO UTILITY SUPPLY CO.	\$0.00	\$446.16	(\$2,432,604.62)	8/22/2018	Outstanding
51683	Accounts Payable	Computer Check	8/22/2018	INTERNATIONAL UNION OF OP. E	\$0.00	\$3,944.75	(\$2,436,549.37)	8/22/2018	Outstanding
51684	Accounts Payable	Computer Check	8/22/2018	INTERSTATE BILLING SERVICE,I	\$0.00	\$7.48	(\$2,436,556.85)	8/22/2018	Outstanding
51685	Accounts Payable	Computer Check	8/22/2018	JAMES NELSON	\$0.00	\$32.67	(\$2,436,589.52)	8/22/2018	Outstanding
51686	Accounts Payable	Computer Check	8/22/2018	JERALD CALVERT	\$0.00	\$111.46	(\$2,436,700.98)	8/22/2018	Outstanding
51687	Accounts Payable	Computer Check	8/22/2018	KEN FITZGERALD	\$0.00	\$196.00	(\$2,436,896.98)	8/22/2018	Outstanding
51688	Accounts Payable	Computer Check	8/22/2018	LAND OF LINCOLN ECONOMIC D	\$0.00	\$11,250.00	(\$2,448,146.98)	8/22/2018	Outstanding
51689	Accounts Payable	Computer Check	8/22/2018	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$2,583.34	(\$2,450,730.32)	8/22/2018	Outstanding
51690	Accounts Payable	Computer Check	8/22/2018	MEMORIAL INDUSTRIAL REHAB	\$0.00	\$85.00	(\$2,450,815.32)	8/22/2018	Outstanding
51691	Accounts Payable	Computer Check	8/22/2018	MENARD ELECTRIC COOP	\$0.00	\$999.08	(\$2,451,814.40)	8/22/2018	Outstanding
51692	Accounts Payable	Computer Check	8/22/2018	MIDWEST SERVICE CORPORATIO	\$0.00	\$147.00	(\$2,451,961.40)	8/22/2018	Outstanding
51693	Accounts Payable	Computer Check	8/22/2018	MISSISSIPPI LIME COMPANY	\$0.00	\$4,159.65	(\$2,456,121.05)	8/22/2018	Outstanding
51694	Accounts Payable	Computer Check	8/22/2018	MLDS	\$0.00	\$1,023.20	(\$2,457,144.25)	8/22/2018	Outstanding
51695	Accounts Payable	Computer Check	8/22/2018	MOHA	\$0.00	\$430.00	(\$2,457,574.25)	8/22/2018	Outstanding
51696	Accounts Payable	Computer Check	8/22/2018	MOTION INDUSTRIES, INC.	\$0.00	\$169.26	(\$2,457,743.51)	8/22/2018	Outstanding
51697	Accounts Payable	Computer Check	8/22/2018	NCPERS-IL IMRF	\$0.00	\$544.00	(\$2,458,287.51)	8/22/2018	Outstanding
51698	Accounts Payable	Computer Check	8/22/2018	NELSON OIL CO., INC.	\$0.00	\$10,681.55	(\$2,468,969.06)	8/22/2018	Outstanding
51699	Accounts Payable	Computer Check	8/22/2018	NETWORKFLEET INC.	\$0.00	\$739.05	(\$2,469,708.11)	8/22/2018	Outstanding
51700	Accounts Payable	Computer Check	8/22/2018	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$594.65	(\$2,470,302.76)	8/22/2018	Outstanding
51701	Accounts Payable	Computer Check	8/22/2018	PDC LABORATORIES, INC.	\$0.00	\$6,563.00	(\$2,476,865.76)	8/22/2018	Outstanding
51702	Accounts Payable	Computer Check	8/22/2018	PEC MOBILE COMMUNICATIONS	\$0.00	\$637.14	(\$2,477,502.90)	8/22/2018	Outstanding
51703	Accounts Payable	Computer Check	8/22/2018	QUILL CORPORATION	\$0.00	\$1,291.41	(\$2,478,794.31)	8/22/2018	Outstanding
51704	Accounts Payable	Computer Check	8/22/2018	RED WING SHOE STORE	\$0.00	\$150.00	(\$2,478,944.31)	8/22/2018	Outstanding
51705	Accounts Payable	Computer Check	8/22/2018	REPUBLIC SERVICES	\$0.00	\$10,809.11	(\$2,489,753.42)	8/22/2018	Outstanding
51706	Accounts Payable	Computer Check	8/22/2018	RURAL ELECTRIC COOP	\$0.00	\$949.32	(\$2,490,702.74)	8/22/2018	Outstanding
51707	Accounts Payable	Computer Check	8/22/2018	SANG CO DEPT OF COMMUNITY R	\$0.00	\$110,000.00	(\$2,600,702.74)	8/22/2018	Outstanding
51708	Accounts Payable	Computer Check	8/22/2018	SCOTT MCCAMANT	\$0.00	\$158.00	(\$2,600,860.74)	8/22/2018	Outstanding
51709	Accounts Payable	Computer Check	8/22/2018	SEAL ANALYTICAL, INC.	\$0.00	\$800.00	(\$2,601,660.74)	8/22/2018	Outstanding
51710	Accounts Payable	Computer Check	8/22/2018	SIGMA-ALDRICH INC.	\$0.00	\$58.84	(\$2,601,719.58)	8/22/2018	Outstanding
51711	Accounts Payable	Computer Check	8/22/2018	SJR-MEDIA GROUP	\$0.00	\$1,001.67	(\$2,602,721.25)	8/22/2018	Outstanding
51712	Accounts Payable	Computer Check	8/22/2018	SOLENIS LLC	\$0.00	\$5,312.80	(\$2,608,034.05)	8/22/2018	Outstanding
51713	Accounts Payable	Computer Check	8/22/2018	STEPHEN SMITH	\$0.00	\$80.18	(\$2,608,114.23)	8/22/2018	Outstanding
51714	Accounts Payable	Computer Check	8/22/2018	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$2,609,914.23)	8/22/2018	Outstanding
51715	Accounts Payable	Computer Check	8/22/2018	SUEZ TREATMENT SOLUTIONS	\$0.00	\$11,578.00	(\$2,621,492.23)	8/22/2018	Outstanding
51716	Accounts Payable	Computer Check	8/22/2018	TAILORED PRINTING	\$0.00	\$150.00	(\$2,621,642.23)	8/22/2018	Outstanding
51717	Accounts Payable	Computer Check	8/22/2018	THOMAS LAMSARGIS	\$0.00	\$29.58	(\$2,621,671.81)	8/22/2018	Outstanding
51718	Accounts Payable	Computer Check	8/22/2018	VERIZON WIRELESS	\$0.00	\$1,948.43	(\$2,621,671.81)	8/22/2018	Voided
51718	Accounts Payable	Manual Check	8/24/2018	Voided Unused payment	\$0.00	\$0.00	(\$2,621,671.81)	8/24/2018	Voided
51719	Accounts Payable	Computer Check	8/22/2018	VILLAGE OF CHATHAM	\$0.00	\$27.90	(\$2,621,699.71)	8/22/2018	Outstanding
51720	Accounts Payable	Computer Check	8/28/2018	A-1 LOCK INC.	\$0.00	\$20.00	(\$2,621,719.71)	8/28/2018	Outstanding
51721	Accounts Payable	Computer Check	8/28/2018	ALICE CAMPBELL STAFFING	\$0.00	\$165.00	(\$2,621,884.71)	8/28/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
51722	Accounts Payable	Computer Check	8/28/2018	AMEREN ILLINOIS	\$0.00	\$14.35	(\$2,621,899.06)	8/28/2018	Outstanding
51723	Accounts Payable	Computer Check	8/28/2018	AT&T	\$0.00	\$691.84	(\$2,622,590.90)	8/28/2018	Outstanding
51724	Accounts Payable	Computer Check	8/28/2018	BEN TIRE DISTRIBUTORS	\$0.00	\$81.17	(\$2,622,672.07)	8/28/2018	Outstanding
51725	Accounts Payable	Computer Check	8/28/2018	CENTRAL PENSION FUND	\$0.00	\$31,715.91	(\$2,654,387.98)	8/28/2018	Outstanding
51726	Accounts Payable	Computer Check	8/28/2018	CINCINNATI LIFE INSURANCE CO	\$0.00	\$20.48	(\$2,654,408.46)	8/28/2018	Outstanding
51727	Accounts Payable	Computer Check	8/28/2018	CITY WATER LIGHT & POWER	\$0.00	\$102,115.48	(\$2,756,523.94)	8/28/2018	Outstanding
51728	Accounts Payable	Computer Check	8/28/2018	COE EQUIPMENT INC	\$0.00	\$1,042.76	(\$2,757,566.70)	8/28/2018	Outstanding
51729	Accounts Payable	Computer Check	8/28/2018	COMCAST BUSINESS	\$0.00	\$3,609.38	(\$2,761,176.08)	8/28/2018	Outstanding
51730	Accounts Payable	Computer Check	8/28/2018	CONNOR CO. CORPORATE OFFI	\$0.00	\$48.91	(\$2,761,224.99)	8/28/2018	Outstanding
51731	Accounts Payable	Computer Check	8/28/2018	CONSTELLATION ENERGY SERV	\$0.00	\$428.31	(\$2,761,653.30)	8/28/2018	Outstanding
51732	Accounts Payable	Computer Check	8/28/2018	ENVIRONMENTAL EXPRESS	\$0.00	\$521.80	(\$2,762,175.10)	8/28/2018	Outstanding
51733	Accounts Payable	Computer Check	8/28/2018	EVOQUA WATER TECHNOLOGIE	\$0.00	\$16,976.94	(\$2,779,152.04)	8/28/2018	Outstanding
51734	Accounts Payable	Computer Check	8/28/2018	FISHER SCIENTIFIC	\$0.00	\$302.04	(\$2,779,454.08)	8/28/2018	Outstanding
51735	Accounts Payable	Computer Check	8/28/2018	GFI DIGITAL	\$0.00	\$564.36	(\$2,780,018.44)	8/28/2018	Outstanding
51736	Accounts Payable	Computer Check	8/28/2018	GREGG S. HUMPHREY PETTY CA	\$0.00	\$645.18	(\$2,780,663.62)	8/28/2018	Outstanding
51737	Accounts Payable	Computer Check	8/28/2018	HACH COMPANY	\$0.00	\$571.69	(\$2,781,235.31)	8/28/2018	Outstanding
51738	Accounts Payable	Computer Check	8/28/2018	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$1,364.43	(\$2,782,599.74)	8/28/2018	Outstanding
51739	Accounts Payable	Computer Check	8/28/2018	ILMO PRODUCTS INC.	\$0.00	\$381.18	(\$2,782,980.92)	8/28/2018	Outstanding
51740	Accounts Payable	Computer Check	8/28/2018	JACKIE GROSS	\$0.00	\$72.49	(\$2,783,053.41)	8/28/2018	Outstanding
51741	Accounts Payable	Computer Check	8/28/2018	KONE INC.	\$0.00	\$695.52	(\$2,783,748.93)	8/28/2018	Outstanding
51742	Accounts Payable	Computer Check	8/28/2018	LISA PRICE	\$0.00	\$38.15	(\$2,783,787.08)	8/28/2018	Outstanding
51743	Accounts Payable	Computer Check	8/28/2018	MD DESIGNS, INC.	\$0.00	\$65.59	(\$2,783,852.67)	8/28/2018	Outstanding
51744	Accounts Payable	Computer Check	8/28/2018	PDC LABORATORIES, INC.	\$0.00	\$27.00	(\$2,783,879.67)	8/28/2018	Outstanding
51745	Accounts Payable	Computer Check	8/28/2018	PERRY BROUGHTON TRUCKING &	\$0.00	\$1,324.88	(\$2,785,204.55)	8/28/2018	Outstanding
51746	Accounts Payable	Computer Check	8/28/2018	PETERSBURG PLBG & EXCAVATI	\$0.00	\$47,008.62	(\$2,832,213.17)	8/28/2018	Outstanding
51747	Accounts Payable	Computer Check	8/28/2018	PURCHASE POWER	\$0.00	\$503.50	(\$2,832,716.67)	8/28/2018	Outstanding
51748	Accounts Payable	Computer Check	8/28/2018	QUILL CORPORATION	\$0.00	\$1,249.30	(\$2,833,965.97)	8/28/2018	Outstanding
51749	Accounts Payable	Computer Check	8/28/2018	QUINCY COMPRESSOR	\$0.00	\$1,605.08	(\$2,835,571.05)	8/28/2018	Outstanding
51750	Accounts Payable	Computer Check	8/28/2018	REPUBLIC SERVICES	\$0.00	\$4,586.54	(\$2,840,157.59)	8/28/2018	Outstanding
51751	Accounts Payable	Computer Check	8/28/2018	SANGAMON COUNTY RECORDE	\$0.00	\$400.00	(\$2,840,557.59)	8/28/2018	Outstanding
51752	Accounts Payable	Computer Check	8/28/2018	SCADAWARE	\$0.00	\$600.00	(\$2,841,157.59)	8/28/2018	Outstanding
51753	Accounts Payable	Computer Check	8/28/2018	SELVAGGIO STEEL INC.	\$0.00	\$91.60	(\$2,841,249.19)	8/28/2018	Outstanding
51754	Accounts Payable	Computer Check	8/28/2018	SIDENER ENVIRONMENTAL SERV	\$0.00	\$1,386.20	(\$2,842,635.39)	8/28/2018	Outstanding
51755	Accounts Payable	Computer Check	8/28/2018	SLOAN IMPLEMENT COMPANY	\$0.00	\$277.21	(\$2,842,912.60)	8/28/2018	Outstanding
51756	Accounts Payable	Computer Check	8/28/2018	THOMAS MABIE	\$0.00	\$162.00	(\$2,843,074.60)	8/28/2018	Outstanding
51757	Accounts Payable	Computer Check	8/28/2018	TRUCKIN SPECIALTIES	\$0.00	\$1,109.85	(\$2,844,184.45)	8/28/2018	Outstanding
51758	Accounts Payable	Computer Check	8/28/2018	VERIZON WIRELESS	\$0.00	\$3,967.45	(\$2,848,151.90)	8/28/2018	Outstanding
51759	Accounts Payable	Computer Check	8/28/2018	W. J. SCOTT COMPANY	\$0.00	\$235.00	(\$2,848,386.90)	8/28/2018	Outstanding
51760	Accounts Payable	Computer Check	9/6/2018	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$2,848,955.36)	9/6/2018	Outstanding
51761	Accounts Payable	Computer Check	9/20/2018	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$2,849,523.82)	9/20/2018	Outstanding
51762	Accounts Payable	Computer Check	8/30/2018	SCOTT CORMENY	\$0.00	\$1,994.04	(\$2,851,517.86)	8/30/2018	Outstanding
51763	Accounts Payable	Computer Check	9/19/2018	AEC FIRE EQUIPMENT	\$0.00	\$45.00	(\$2,851,562.86)	9/19/2018	Outstanding
51764	Accounts Payable	Computer Check	9/19/2018	AFLAC	\$0.00	\$514.54	(\$2,852,077.40)	9/19/2018	Outstanding
51765	Accounts Payable	Computer Check	9/19/2018	ALICE CAMPBELL STAFFING	\$0.00	\$1,064.25	(\$2,853,141.65)	9/19/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Transaction Reference	Deposits	Payments	Running Total	Post Date	Status
51766	Accounts Payable	Computer Check	9/19/2018	AMEREN ILLINOIS	\$0.00	\$5,729.61	(\$2,858,871.26)	9/19/2018	Outstanding
51767	Accounts Payable	Computer Check	9/19/2018	ANTHONY MENENDEZ	\$0.00	\$185.00	(\$2,859,056.26)	9/19/2018	Outstanding
51768	Accounts Payable	Computer Check	9/19/2018	AT&T	\$0.00	\$96.69	(\$2,859,152.95)	9/19/2018	Outstanding
51769	Accounts Payable	Computer Check	9/19/2018	AT&T	\$0.00	\$136.69	(\$2,859,289.64)	9/19/2018	Outstanding
51770	Accounts Payable	Computer Check	9/19/2018	BEELMAN LOGISTICS LLC	\$0.00	\$7,434.16	(\$2,866,723.80)	9/19/2018	Outstanding
51771	Accounts Payable	Computer Check	9/19/2018	BEN MUNDSTOCK	\$0.00	\$69.63	(\$2,866,793.43)	9/19/2018	Outstanding
51772	Accounts Payable	Computer Check	9/19/2018	BOBCAT OF SPRINGFIELD	\$0.00	\$350.66	(\$2,867,144.09)	9/19/2018	Outstanding
51773	Accounts Payable	Computer Check	9/19/2018	BRETT MORROW	\$0.00	\$219.00	(\$2,867,363.09)	9/19/2018	Outstanding
51774	Accounts Payable	Computer Check	9/19/2018	CDW GOVERNMENT	\$0.00	\$1,249.92	(\$2,868,613.01)	9/19/2018	Outstanding
51775	Accounts Payable	Computer Check	9/19/2018	CITY WATER LIGHT & POWER	\$0.00	\$13,421.26	(\$2,882,034.27)	9/19/2018	Outstanding
51776	Accounts Payable	Computer Check	9/19/2018	CLINT GROLLA	\$0.00	\$65.00	(\$2,882,099.27)	9/19/2018	Outstanding
51777	Accounts Payable	Computer Check	9/19/2018	CMS/LGHP	\$0.00	\$159,755.00	(\$3,041,854.27)	9/19/2018	Outstanding
51778	Accounts Payable	Computer Check	9/19/2018	CULLIGAN/SCHAEFER WATER C	\$0.00	\$516.00	(\$3,042,370.27)	9/19/2018	Outstanding
51779	Accounts Payable	Computer Check	9/19/2018	DAVID HANSON	\$0.00	\$150.00	(\$3,042,520.27)	9/19/2018	Outstanding
51780	Accounts Payable	Computer Check	9/19/2018	DEARBORN NATIONAL	\$0.00	\$453.60	(\$3,042,973.87)	9/19/2018	Outstanding
51781	Accounts Payable	Computer Check	9/19/2018	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,000.00	(\$3,044,973.87)	9/19/2018	Outstanding
51782	Accounts Payable	Computer Check	9/19/2018	ENVIRONMENTAL EXPRESS	\$0.00	\$84.26	(\$3,045,058.13)	9/19/2018	Outstanding
51783	Accounts Payable	Computer Check	9/19/2018	EVOQUA WATER TECHNOLOGIE	\$0.00	\$10,880.49	(\$3,055,938.62)	9/19/2018	Outstanding
51784	Accounts Payable	Computer Check	9/19/2018	FARM & HOME SUPPLY	\$0.00	\$256.94	(\$3,056,195.56)	9/19/2018	Outstanding
51785	Accounts Payable	Computer Check	9/19/2018	FASTENAL CO.	\$0.00	\$199.96	(\$3,056,395.52)	9/19/2018	Outstanding
51786	Accounts Payable	Computer Check	9/19/2018	FIFTH STREET FLOWER SHOP	\$0.00	\$116.00	(\$3,056,511.52)	9/19/2018	Outstanding
51787	Accounts Payable	Computer Check	9/19/2018	FISHER SCIENTIFIC	\$0.00	\$67.54	(\$3,056,579.06)	9/19/2018	Outstanding
51788	Accounts Payable	Computer Check	9/19/2018	GFI DIGITAL	\$0.00	\$247.99	(\$3,056,827.05)	9/19/2018	Outstanding
51789	Accounts Payable	Computer Check	9/19/2018	HACH COMPANY	\$0.00	\$242.44	(\$3,057,069.49)	9/19/2018	Outstanding
51790	Accounts Payable	Computer Check	9/19/2018	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$376.56	(\$3,057,446.05)	9/19/2018	Outstanding
51791	Accounts Payable	Computer Check	9/19/2018	HANSON INFORMATION SYSTEM	\$0.00	\$23.75	(\$3,057,469.80)	9/19/2018	Outstanding
51792	Accounts Payable	Computer Check	9/19/2018	HARBOR FREIGHT TOOLS	\$0.00	\$119.98	(\$3,057,589.78)	9/19/2018	Outstanding
51793	Accounts Payable	Computer Check	9/19/2018	HOMEFIELD ENERGY	\$0.00	\$15,203.68	(\$3,072,793.46)	9/19/2018	Outstanding
51794	Accounts Payable	Computer Check	9/19/2018	ILMO PRODUCTS INC.	\$0.00	\$870.70	(\$3,073,664.16)	9/19/2018	Outstanding
51795	Accounts Payable	Computer Check	9/19/2018	IMCO UTILITY SUPPLY CO.	\$0.00	\$13.78	(\$3,073,677.94)	9/19/2018	Outstanding
51796	Accounts Payable	Computer Check	9/19/2018	INTERNATIONAL UNION OF OP. E	\$0.00	\$3,944.75	(\$3,077,622.69)	9/19/2018	Outstanding
51797	Accounts Payable	Computer Check	9/19/2018	IVAN ROMINE	\$0.00	\$178.50	(\$3,077,801.19)	9/19/2018	Outstanding
51798	Accounts Payable	Computer Check	9/19/2018	JARED CONAWAY	\$0.00	\$50.00	(\$3,077,851.19)	9/19/2018	Outstanding
51799	Accounts Payable	Computer Check	9/19/2018	JEFF FEURER	\$0.00	\$65.00	(\$3,077,916.19)	9/19/2018	Outstanding
51800	Accounts Payable	Computer Check	9/19/2018	JEFF VIELE	\$0.00	\$185.00	(\$3,078,101.19)	9/19/2018	Outstanding
51801	Accounts Payable	Computer Check	9/19/2018	KHEMIA SOFTWARE	\$0.00	\$8,800.00	(\$3,086,901.19)	9/19/2018	Outstanding
51802	Accounts Payable	Computer Check	9/19/2018	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$5,185.85	(\$3,092,087.04)	9/19/2018	Outstanding
51803	Accounts Payable	Computer Check	9/19/2018	MENARD ELECTRIC COOP	\$0.00	\$1,094.30	(\$3,093,181.34)	9/19/2018	Outstanding
51804	Accounts Payable	Computer Check	9/19/2018	MIDWEST SERVICE CORPORATIO	\$0.00	\$92.50	(\$3,093,273.84)	9/19/2018	Outstanding
51805	Accounts Payable	Computer Check	9/19/2018	MISSISSIPPI LIME COMPANY	\$0.00	\$4,167.90	(\$3,097,441.74)	9/19/2018	Outstanding
51806	Accounts Payable	Computer Check	9/19/2018	MOHA	\$0.00	\$81.00	(\$3,097,522.74)	9/19/2018	Outstanding
51807	Accounts Payable	Computer Check	9/19/2018	MOTION INDUSTRIES, INC.	\$0.00	\$54.60	(\$3,097,577.34)	9/19/2018	Outstanding
51808	Accounts Payable	Computer Check	9/19/2018	NCPERS-IL IMRF	\$0.00	\$528.00	(\$3,098,105.34)	9/19/2018	Outstanding
51809	Accounts Payable	Computer Check	9/19/2018	NELSON OIL CO., INC.	\$0.00	\$8,846.93	(\$3,106,952.27)	9/19/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
51810	Accounts Payable	Computer Check	9/19/2018	NETWORKFLEET INC.	\$0.00	\$739.05	(\$3,107,691.32)	9/19/2018	Outstanding
51811	Accounts Payable	Computer Check	9/19/2018	NOONAN TRUE VALUE	\$0.00	\$88.00	(\$3,107,779.32)	9/19/2018	Outstanding
51812	Accounts Payable	Computer Check	9/19/2018	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$488.31	(\$3,108,267.63)	9/19/2018	Outstanding
51813	Accounts Payable	Computer Check	9/19/2018	PEC MOBILE COMMUNICATIONS	\$0.00	\$637.14	(\$3,108,904.77)	9/19/2018	Outstanding
51814	Accounts Payable	Computer Check	9/19/2018	PERRY BROUGHTON TRUCKING &	\$0.00	\$3,329.92	(\$3,112,234.69)	9/19/2018	Outstanding
51815	Accounts Payable	Computer Check	9/19/2018	PRAIRIE STATE PLUMBING & HE	\$0.00	\$15,497.50	(\$3,127,732.19)	9/19/2018	Outstanding
51816	Accounts Payable	Computer Check	9/19/2018	PROFESSIONAL SERVICE INDUST	\$0.00	\$654.00	(\$3,128,386.19)	9/19/2018	Outstanding
51817	Accounts Payable	Computer Check	9/19/2018	QUALITY ENVIRONMENTAL CON	\$0.00	\$320.42	(\$3,128,706.61)	9/19/2018	Outstanding
51818	Accounts Payable	Computer Check	9/19/2018	QUILL CORPORATION	\$0.00	\$447.13	(\$3,129,153.74)	9/19/2018	Outstanding
51819	Accounts Payable	Computer Check	9/19/2018	R. E. PEDROTTI CO., INC.	\$0.00	\$966.64	(\$3,130,120.38)	9/19/2018	Outstanding
51820	Accounts Payable	Computer Check	9/19/2018	RED WING SHOE STORE	\$0.00	\$150.00	(\$3,130,270.38)	9/19/2018	Outstanding
51821	Accounts Payable	Computer Check	9/19/2018	REPUBLIC SERVICES	\$0.00	\$9,528.60	(\$3,139,798.98)	9/19/2018	Outstanding
51822	Accounts Payable	Computer Check	9/19/2018	RIDINGS PLUMBING	\$0.00	\$4,292.50	(\$3,144,091.48)	9/19/2018	Outstanding
51823	Accounts Payable	Computer Check	9/19/2018	RURAL ELECTRIC COOP	\$0.00	\$1,190.34	(\$3,145,281.82)	9/19/2018	Outstanding
51824	Accounts Payable	Computer Check	9/19/2018	RYNE ROBERTS	\$0.00	\$178.50	(\$3,145,460.32)	9/19/2018	Outstanding
51825	Accounts Payable	Computer Check	9/19/2018	SANGAMON COUNTY RECORDE	\$0.00	\$177.00	(\$3,145,637.32)	9/19/2018	Outstanding
51826	Accounts Payable	Computer Check	9/19/2018	SANGAMON DIESEL SERVICE, IN	\$0.00	\$21.00	(\$3,145,658.32)	9/19/2018	Outstanding
51827	Accounts Payable	Computer Check	9/19/2018	SCOTT MCCAMANT	\$0.00	\$117.00	(\$3,145,775.32)	9/19/2018	Outstanding
51828	Accounts Payable	Computer Check	9/19/2018	SCOTT SLATER	\$0.00	\$80.19	(\$3,145,855.51)	9/19/2018	Outstanding
51829	Accounts Payable	Computer Check	9/19/2018	SELVAGGIO STEEL INC.	\$0.00	\$128.80	(\$3,145,984.31)	9/19/2018	Outstanding
51830	Accounts Payable	Computer Check	9/19/2018	SHAUN CURRY	\$0.00	\$185.00	(\$3,146,169.31)	9/19/2018	Outstanding
51831	Accounts Payable	Computer Check	9/19/2018	SOLENIS LLC	\$0.00	\$8,381.40	(\$3,154,550.71)	9/19/2018	Outstanding
51832	Accounts Payable	Computer Check	9/19/2018	SPRINGFIELD AUTO BODY AND T	\$0.00	\$1,819.80	(\$3,156,370.51)	9/19/2018	Outstanding
51833	Accounts Payable	Computer Check	9/19/2018	SPRINGFIELD BIG R	\$0.00	\$1,003.18	(\$3,157,373.69)	9/19/2018	Outstanding
51834	Accounts Payable	Computer Check	9/19/2018	SPRINGFIELD ELECTRIC	\$0.00	\$1,318.50	(\$3,158,692.19)	9/19/2018	Outstanding
51835	Accounts Payable	Computer Check	9/19/2018	TAILORED PRINTING	\$0.00	\$129.68	(\$3,158,821.87)	9/19/2018	Outstanding
51836	Accounts Payable	Computer Check	9/19/2018	TASC	\$0.00	\$555.30	(\$3,159,377.17)	9/19/2018	Outstanding
51837	Accounts Payable	Computer Check	9/19/2018	TIMOTHY REQUARTH	\$0.00	\$281.00	(\$3,159,658.17)	9/19/2018	Outstanding
51838	Accounts Payable	Computer Check	9/19/2018	TRUCKIN SPECIALTIES	\$0.00	\$285.00	(\$3,159,943.17)	9/19/2018	Outstanding
51839	Accounts Payable	Computer Check	9/19/2018	UPS	\$0.00	\$33.01	(\$3,159,976.18)	9/19/2018	Outstanding
51840	Accounts Payable	Computer Check	9/19/2018	VILLAGE OF CHATHAM	\$0.00	\$28.15	(\$3,160,004.33)	9/19/2018	Outstanding
51841	Accounts Payable	Computer Check	9/19/2018	WIN-911 SOFTWARE	\$0.00	\$680.00	(\$3,160,684.33)	9/19/2018	Outstanding
51842	Accounts Payable	Computer Check	9/19/2018	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$336.00	(\$3,161,020.33)	9/19/2018	Outstanding
51843	Accounts Payable	Computer Check	9/25/2018	ALICE CAMPBELL STAFFING	\$0.00	\$309.38	(\$3,161,329.71)	9/25/2018	Outstanding
51844	Accounts Payable	Computer Check	9/25/2018	AMEREN ILLINOIS	\$0.00	\$66.02	(\$3,161,395.73)	9/25/2018	Outstanding
51845	Accounts Payable	Computer Check	9/25/2018	AMERICAN HOIST & MANLIFT, I	\$0.00	\$13,570.00	(\$3,174,965.73)	9/25/2018	Outstanding
51846	Accounts Payable	Computer Check	9/25/2018	ARAMARK	\$0.00	\$4,032.13	(\$3,178,997.86)	9/25/2018	Outstanding
51847	Accounts Payable	Computer Check	9/25/2018	BEN TIRE DISTRIBUTORS	\$0.00	\$149.90	(\$3,179,147.76)	9/25/2018	Outstanding
51848	Accounts Payable	Computer Check	9/25/2018	BOBCAT OF SPRINGFIELD	\$0.00	\$631.40	(\$3,179,779.16)	9/25/2018	Outstanding
51849	Accounts Payable	Computer Check	9/25/2018	CDS OFFICE TECHNOLOGIES	\$0.00	\$30.00	(\$3,179,809.16)	9/25/2018	Outstanding
51850	Accounts Payable	Computer Check	9/25/2018	CENTRAL PENSION FUND	\$0.00	\$46,958.94	(\$3,226,768.10)	9/25/2018	Outstanding
51851	Accounts Payable	Computer Check	9/25/2018	CINCINNATI LIFE INSURANCE CO	\$0.00	\$20.48	(\$3,226,788.58)	9/25/2018	Outstanding
51852	Accounts Payable	Computer Check	9/25/2018	CITY WATER LIGHT & POWER	\$0.00	\$155,874.27	(\$3,382,662.85)	9/25/2018	Outstanding
51853	Accounts Payable	Computer Check	9/25/2018	COMCAST BUSINESS	\$0.00	\$3,609.38	(\$3,386,272.23)	9/25/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
51854	Accounts Payable	Computer Check	9/25/2018	CONSTELLATION ENERGY SERV	\$0.00	\$413.40	(\$3,386,685.63)	9/25/2018	Outstanding
51855	Accounts Payable	Computer Check	9/25/2018	DANIEL MILLS	\$0.00	\$242.00	(\$3,386,927.63)	9/25/2018	Outstanding
51856	Accounts Payable	Computer Check	9/25/2018	ENVIRONMENTAL EXPRESS	\$0.00	\$356.46	(\$3,387,284.09)	9/25/2018	Outstanding
51857	Accounts Payable	Computer Check	9/25/2018	ERPORTAL SOFTWARE INC.	\$0.00	\$1,650.00	(\$3,388,934.09)	9/25/2018	Outstanding
51858	Accounts Payable	Computer Check	9/25/2018	EVOQUA WATER TECHNOLOGIE	\$0.00	\$10,138.44	(\$3,399,072.53)	9/25/2018	Outstanding
51859	Accounts Payable	Computer Check	9/25/2018	FISHER SCIENTIFIC	\$0.00	\$755.18	(\$3,399,827.71)	9/25/2018	Outstanding
51860	Accounts Payable	Computer Check	9/25/2018	FLOWPOINT ENVIRONMENTAL S	\$0.00	\$795.00	(\$3,400,622.71)	9/25/2018	Outstanding
51861	Accounts Payable	Computer Check	9/25/2018	GREGG HUMPHREY	\$0.00	\$206.50	(\$3,400,829.21)	9/25/2018	Outstanding
51862	Accounts Payable	Computer Check	9/25/2018	GREGG S. HUMPHREY PETTY CA	\$0.00	\$904.15	(\$3,401,733.36)	9/25/2018	Outstanding
51863	Accounts Payable	Computer Check	9/25/2018	HACH COMPANY	\$0.00	\$861.21	(\$3,402,594.57)	9/25/2018	Outstanding
51864	Accounts Payable	Computer Check	9/25/2018	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$38.62	(\$3,402,633.19)	9/25/2018	Outstanding
51865	Accounts Payable	Computer Check	9/25/2018	HEART TECHNOLOGIES, INC.	\$0.00	\$170.00	(\$3,402,803.19)	9/25/2018	Outstanding
51866	Accounts Payable	Computer Check	9/25/2018	ILMO PRODUCTS INC.	\$0.00	\$265.87	(\$3,403,069.06)	9/25/2018	Outstanding
51867	Accounts Payable	Computer Check	9/25/2018	KENNETH SHRAKE	\$0.00	\$65.00	(\$3,403,134.06)	9/25/2018	Outstanding
51868	Accounts Payable	Computer Check	9/25/2018	LANDMARK FORD, INC.	\$0.00	\$35.20	(\$3,403,169.26)	9/25/2018	Outstanding
51869	Accounts Payable	Computer Check	9/25/2018	LISA PRICE	\$0.00	\$43.60	(\$3,403,212.86)	9/25/2018	Outstanding
51870	Accounts Payable	Computer Check	9/25/2018	MELVIN GARD	\$0.00	\$1,412.26	(\$3,404,625.12)	9/25/2018	Outstanding
51871	Accounts Payable	Computer Check	9/25/2018	MEMORIAL INDUSTRIAL REHAB	\$0.00	\$85.00	(\$3,404,710.12)	9/25/2018	Outstanding
51872	Accounts Payable	Computer Check	9/25/2018	MITCHELL I	\$0.00	\$2,309.69	(\$3,407,019.81)	9/25/2018	Outstanding
51873	Accounts Payable	Computer Check	9/25/2018	MOHA	\$0.00	\$65.00	(\$3,407,084.81)	9/25/2018	Outstanding
51874	Accounts Payable	Computer Check	9/25/2018	MOTION INDUSTRIES, INC.	\$0.00	\$287.71	(\$3,407,372.52)	9/25/2018	Outstanding
51875	Accounts Payable	Computer Check	9/25/2018	O'DELL'S AUTO SERVICE	\$0.00	\$177.00	(\$3,407,549.52)	9/25/2018	Outstanding
51876	Accounts Payable	Computer Check	9/25/2018	PERRY BROUGHTON TRUCKING &	\$0.00	\$3,822.32	(\$3,411,371.84)	9/25/2018	Outstanding
51877	Accounts Payable	Computer Check	9/25/2018	PETERSBURG PLBG & EXCAVATI	\$0.00	\$10,585.87	(\$3,421,957.71)	9/25/2018	Outstanding
51878	Accounts Payable	Computer Check	9/25/2018	QUALITY ENVIRONMENTAL CON	\$0.00	\$320.42	(\$3,422,278.13)	9/25/2018	Outstanding
51879	Accounts Payable	Computer Check	9/25/2018	QUILL CORPORATION	\$0.00	\$661.94	(\$3,422,940.07)	9/25/2018	Outstanding
51880	Accounts Payable	Computer Check	9/25/2018	RED WING SHOE STORE	\$0.00	\$300.00	(\$3,423,240.07)	9/25/2018	Outstanding
51881	Accounts Payable	Computer Check	9/25/2018	SAFETY-KLEEN OIL SERVICES IN	\$0.00	\$673.00	(\$3,423,913.07)	9/25/2018	Outstanding
51882	Accounts Payable	Computer Check	9/25/2018	SCADAWARE	\$0.00	\$600.00	(\$3,424,513.07)	9/25/2018	Outstanding
51883	Accounts Payable	Computer Check	9/25/2018	SLOAN IMPLEMENT COMPANY	\$0.00	\$1,201.45	(\$3,425,714.52)	9/25/2018	Outstanding
51884	Accounts Payable	Computer Check	9/25/2018	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$3,427,514.52)	9/25/2018	Outstanding
51885	Accounts Payable	Computer Check	9/25/2018	TCI COMPANIES, INC.	\$0.00	\$947.95	(\$3,428,462.47)	9/25/2018	Outstanding
51886	Accounts Payable	Computer Check	9/25/2018	VERIZON WIRELESS	\$0.00	\$3,967.55	(\$3,432,430.02)	9/25/2018	Outstanding
51887	Accounts Payable	Computer Check	10/4/2018	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$3,432,998.48)	10/4/2018	Outstanding
51888	Accounts Payable	Computer Check	10/18/2018	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$3,433,566.94)	10/18/2018	Outstanding
51889	Accounts Payable	Computer Check	10/24/2018	A-1 LOCK INC.	\$0.00	\$40.00	(\$3,433,606.94)	10/24/2018	Outstanding
51890	Accounts Payable	Computer Check	10/24/2018	AFLAC	\$0.00	\$514.54	(\$3,434,121.48)	10/24/2018	Outstanding
51891	Accounts Payable	Computer Check	10/24/2018	ALICE CAMPBELL STAFFING	\$0.00	\$742.50	(\$3,434,863.98)	10/24/2018	Outstanding
51892	Accounts Payable	Computer Check	10/24/2018	AMEREN ILLINOIS	\$0.00	\$13,397.33	(\$3,448,261.31)	10/24/2018	Outstanding
51893	Accounts Payable	Computer Check	10/24/2018	ARAMARK	\$0.00	\$3,213.63	(\$3,451,474.94)	10/24/2018	Outstanding
51894	Accounts Payable	Computer Check	10/24/2018	AT&T	\$0.00	\$97.22	(\$3,451,572.16)	10/24/2018	Outstanding
51895	Accounts Payable	Computer Check	10/24/2018	AT&T	\$0.00	\$1,860.98	(\$3,453,433.14)	10/24/2018	Outstanding
51896	Accounts Payable	Computer Check	10/24/2018	AT&T Mobility	\$0.00	\$815.37	(\$3,454,248.51)	10/24/2018	Outstanding
51897	Accounts Payable	Computer Check	10/24/2018	CINCINNATI LIFE INSURANCE CO	\$0.00	\$20.48	(\$3,454,268.99)	10/24/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
51898	Accounts Payable	Computer Check	10/24/2018	CINDY FILSON	\$0.00	\$237.12	(\$3,454,506.11)	10/24/2018	Outstanding
51899	Accounts Payable	Computer Check	10/24/2018	CITY WATER LIGHT & POWER	\$0.00	\$52,876.91	(\$3,507,383.02)	10/24/2018	Outstanding
51900	Accounts Payable	Computer Check	10/24/2018	CMS/LGHP	\$0.00	\$164,515.00	(\$3,671,898.02)	10/24/2018	Outstanding
51901	Accounts Payable	Computer Check	10/24/2018	COADY CO	\$0.00	\$100.00	(\$3,671,998.02)	10/24/2018	Outstanding
51902	Accounts Payable	Computer Check	10/24/2018	CRAWFORD MURPHY & TILLY I	\$0.00	\$5,078.75	(\$3,677,076.77)	10/24/2018	Outstanding
51903	Accounts Payable	Computer Check	10/24/2018	DEARBORN NATIONAL	\$0.00	\$496.80	(\$3,677,573.57)	10/24/2018	Outstanding
51904	Accounts Payable	Computer Check	10/24/2018	DIMOND BROS. AGENCY, INC.	\$0.00	\$110,618.75	(\$3,788,192.32)	10/24/2018	Outstanding
51905	Accounts Payable	Computer Check	10/24/2018	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,000.00	(\$3,790,192.32)	10/24/2018	Outstanding
51906	Accounts Payable	Computer Check	10/24/2018	ENVIRONMENTAL EXPRESS	\$0.00	\$379.10	(\$3,790,571.42)	10/24/2018	Outstanding
51907	Accounts Payable	Computer Check	10/24/2018	EVOQUA WATER TECHNOLOGIE	\$0.00	\$20,658.09	(\$3,811,229.51)	10/24/2018	Outstanding
51908	Accounts Payable	Computer Check	10/24/2018	FARM & HOME SUPPLY	\$0.00	\$251.29	(\$3,811,480.80)	10/24/2018	Outstanding
51909	Accounts Payable	Computer Check	10/24/2018	FISHER SCIENTIFIC	\$0.00	\$1,229.07	(\$3,812,709.87)	10/24/2018	Outstanding
51910	Accounts Payable	Computer Check	10/24/2018	GFI DIGITAL	\$0.00	\$929.67	(\$3,813,639.54)	10/24/2018	Outstanding
51911	Accounts Payable	Computer Check	10/24/2018	GREG FRAASE	\$0.00	\$65.00	(\$3,813,704.54)	10/24/2018	Outstanding
51912	Accounts Payable	Computer Check	10/24/2018	HACH COMPANY	\$0.00	\$44.48	(\$3,813,749.02)	10/24/2018	Outstanding
51913	Accounts Payable	Computer Check	10/24/2018	HANSON INFORMATION SYSTEM	\$0.00	\$23.75	(\$3,813,772.77)	10/24/2018	Outstanding
51914	Accounts Payable	Computer Check	10/24/2018	HOMEFIELD ENERGY	\$0.00	\$17,080.73	(\$3,830,853.50)	10/24/2018	Outstanding
51915	Accounts Payable	Computer Check	10/24/2018	ICL CALIBRATION LABORATORIES	\$0.00	\$1,009.45	(\$3,831,862.95)	10/24/2018	Outstanding
51916	Accounts Payable	Computer Check	10/24/2018	IDENTI-CHECK	\$0.00	\$83.00	(\$3,831,945.95)	10/24/2018	Outstanding
51917	Accounts Payable	Computer Check	10/24/2018	IL SOCIETY OF PROFESSIONAL ENG	\$0.00	\$155.00	(\$3,832,100.95)	10/24/2018	Outstanding
51918	Accounts Payable	Computer Check	10/24/2018	ILL. ASSOC. OF WASTEWATER AG	\$0.00	\$6,516.00	(\$3,838,616.95)	10/24/2018	Outstanding
51919	Accounts Payable	Computer Check	10/24/2018	ILMO PRODUCTS INC.	\$0.00	\$714.74	(\$3,839,331.69)	10/24/2018	Outstanding
51920	Accounts Payable	Computer Check	10/24/2018	INKORPORATED DESIGNS	\$0.00	\$3,241.25	(\$3,842,572.94)	10/24/2018	Outstanding
51921	Accounts Payable	Computer Check	10/24/2018	INORGANIC VENTURES INC.	\$0.00	\$888.20	(\$3,843,461.14)	10/24/2018	Outstanding
51922	Accounts Payable	Computer Check	10/24/2018	INTERNATIONAL UNION OF OP. E	\$0.00	\$3,944.75	(\$3,847,405.89)	10/24/2018	Outstanding
51923	Accounts Payable	Computer Check	10/24/2018	JANET ICENOGLA	\$0.00	\$34.65	(\$3,847,440.54)	10/24/2018	Outstanding
51924	Accounts Payable	Computer Check	10/24/2018	JARED CONAWAY	\$0.00	\$200.00	(\$3,847,640.54)	10/24/2018	Outstanding
51925	Accounts Payable	Computer Check	10/24/2018	LOU THURMAN	\$0.00	\$98.85	(\$3,847,739.39)	10/24/2018	Outstanding
51926	Accounts Payable	Computer Check	10/24/2018	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$959.94	(\$3,848,699.33)	10/24/2018	Outstanding
51927	Accounts Payable	Computer Check	10/24/2018	MEGHAN MCCARTHY	\$0.00	\$160.55	(\$3,848,859.88)	10/24/2018	Outstanding
51928	Accounts Payable	Computer Check	10/24/2018	MEMORIAL INDUSTRIAL REHAB	\$0.00	\$85.00	(\$3,848,944.88)	10/24/2018	Outstanding
51929	Accounts Payable	Computer Check	10/24/2018	MENARD ELECTRIC COOP	\$0.00	\$1,682.33	(\$3,850,627.21)	10/24/2018	Outstanding
51930	Accounts Payable	Computer Check	10/24/2018	MENDENHALL AG SERVICES, IN	\$0.00	\$1,488.00	(\$3,852,115.21)	10/24/2018	Outstanding
51931	Accounts Payable	Computer Check	10/24/2018	MID-AMERICA ADVERTISING	\$0.00	\$216.00	(\$3,852,331.21)	10/24/2018	Outstanding
51932	Accounts Payable	Computer Check	10/24/2018	MIDWEST TRUCKERS ASSOCIAT	\$0.00	\$143.00	(\$3,852,474.21)	10/24/2018	Outstanding
51933	Accounts Payable	Computer Check	10/24/2018	MISSISSIPPI LIME COMPANY	\$0.00	\$3,933.60	(\$3,856,407.81)	10/24/2018	Outstanding
51934	Accounts Payable	Computer Check	10/24/2018	MORNEAU SHEPELL LTD.	\$0.00	\$3,750.00	(\$3,860,157.81)	10/24/2018	Outstanding
51935	Accounts Payable	Computer Check	10/24/2018	NCPERS-IL IMRF	\$0.00	\$528.00	(\$3,860,685.81)	10/24/2018	Outstanding
51936	Accounts Payable	Computer Check	10/24/2018	NELSON LAND MANAGEMENT L	\$0.00	\$3,070.00	(\$3,863,755.81)	10/24/2018	Outstanding
51937	Accounts Payable	Computer Check	10/24/2018	NELSON OIL CO., INC.	\$0.00	\$13,829.74	(\$3,877,585.55)	10/24/2018	Outstanding
51938	Accounts Payable	Computer Check	10/24/2018	NETWORKFLEET INC.	\$0.00	\$739.05	(\$3,878,324.60)	10/24/2018	Outstanding
51939	Accounts Payable	Computer Check	10/24/2018	O'DELL'S AUTO SERVICE	\$0.00	\$263.62	(\$3,878,588.22)	10/24/2018	Outstanding
51940	Accounts Payable	Computer Check	10/24/2018	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$129.57	(\$3,878,717.79)	10/24/2018	Outstanding
51941	Accounts Payable	Computer Check	10/24/2018	PAULA DODD	\$0.00	\$96.33	(\$3,878,814.12)	10/24/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
51942	Accounts Payable	Computer Check	10/24/2018	PDC LABORATORIES, INC.	\$0.00	\$478.80	(\$3,879,292.92)	10/24/2018	Outstanding
51943	Accounts Payable	Computer Check	10/24/2018	PEC MOBILE COMMUNICATIONS	\$0.00	\$637.14	(\$3,879,930.06)	10/24/2018	Outstanding
51944	Accounts Payable	Computer Check	10/24/2018	PETERSBURG PLBG & EXCAVATI	\$0.00	\$13,918.95	(\$3,893,849.01)	10/24/2018	Outstanding
51945	Accounts Payable	Computer Check	10/24/2018	PITNEY BOWES	\$0.00	\$342.00	(\$3,894,191.01)	10/24/2018	Outstanding
51946	Accounts Payable	Computer Check	10/24/2018	PRAIRIE STATE PLUMBING & HE	\$0.00	\$19,855.00	(\$3,914,046.01)	10/24/2018	Outstanding
51947	Accounts Payable	Computer Check	10/24/2018	QUILL CORPORATION	\$0.00	\$672.41	(\$3,914,718.42)	10/24/2018	Outstanding
51948	Accounts Payable	Computer Check	10/24/2018	REPUBLIC SERVICES	\$0.00	\$11,578.61	(\$3,926,297.03)	10/24/2018	Outstanding
51949	Accounts Payable	Computer Check	10/24/2018	RURAL ELECTRIC COOP	\$0.00	\$1,010.80	(\$3,927,307.83)	10/24/2018	Outstanding
51950	Accounts Payable	Computer Check	10/24/2018	SANGAMON COUNTY RECORDE	\$0.00	\$29.00	(\$3,927,336.83)	10/24/2018	Outstanding
51951	Accounts Payable	Computer Check	10/24/2018	SCOTT CLARK	\$0.00	\$98.80	(\$3,927,435.63)	10/24/2018	Outstanding
51952	Accounts Payable	Computer Check	10/24/2018	SHERWIN WILLIAMS CO.	\$0.00	\$20.69	(\$3,927,456.32)	10/24/2018	Outstanding
51953	Accounts Payable	Computer Check	10/24/2018	SPRINGFIELD BIG R	\$0.00	\$1,193.09	(\$3,928,649.41)	10/24/2018	Outstanding
51954	Accounts Payable	Computer Check	10/24/2018	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$3,930,449.41)	10/24/2018	Outstanding
51955	Accounts Payable	Computer Check	10/24/2018	SUNBELT RENTALS	\$0.00	\$1,495.65	(\$3,931,945.06)	10/24/2018	Outstanding
51956	Accounts Payable	Computer Check	10/24/2018	TED STARRICK	\$0.00	\$92.94	(\$3,932,038.00)	10/24/2018	Outstanding
51957	Accounts Payable	Computer Check	10/24/2018	TODD BYERS	\$0.00	\$180.71	(\$3,932,218.71)	10/24/2018	Outstanding
51958	Accounts Payable	Computer Check	10/24/2018	TROXELL INSURANCE	\$0.00	\$1,144.00	(\$3,933,362.71)	10/24/2018	Outstanding
51959	Accounts Payable	Computer Check	10/24/2018	UPS	\$0.00	\$62.27	(\$3,933,424.98)	10/24/2018	Outstanding
51960	Accounts Payable	Computer Check	10/24/2018	VILLAGE OF CHATHAM	\$0.00	\$26.18	(\$3,933,451.16)	10/24/2018	Outstanding
51961	Accounts Payable	Computer Check	11/2/2018	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$3,934,019.62)	11/2/2018	Outstanding
51962	Accounts Payable	Computer Check	11/15/2018	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$3,934,588.08)	11/15/2018	Outstanding
51963	Accounts Payable	Computer Check	11/29/2018	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$3,935,156.54)	11/29/2018	Outstanding
51964	Accounts Payable	Computer Check	10/30/2018	ALICE CAMPBELL STAFFING	\$0.00	\$375.38	(\$3,935,531.92)	10/30/2018	Outstanding
51965	Accounts Payable	Computer Check	10/30/2018	AMAZON CAPITAL SERVICES	\$0.00	\$247.44	(\$3,935,779.36)	10/30/2018	Outstanding
51966	Accounts Payable	Computer Check	10/30/2018	ARROW TRAILER & EQUIPMENT C	\$0.00	\$15.10	(\$3,935,794.46)	10/30/2018	Outstanding
51967	Accounts Payable	Computer Check	10/30/2018	AT&T	\$0.00	\$673.13	(\$3,936,467.59)	10/30/2018	Outstanding
51968	Accounts Payable	Computer Check	10/30/2018	BILL MATTHEWS AUTO BODY	\$0.00	\$2,722.09	(\$3,939,189.68)	10/30/2018	Outstanding
51969	Accounts Payable	Computer Check	10/30/2018	BOBCAT OF SPRINGFIELD	\$0.00	\$1,056.52	(\$3,940,246.20)	10/30/2018	Outstanding
51970	Accounts Payable	Computer Check	10/30/2018	CENTRAL PENSION FUND	\$0.00	\$31,402.38	(\$3,971,648.58)	10/30/2018	Outstanding
51971	Accounts Payable	Computer Check	10/30/2018	CITY WATER LIGHT & POWER	\$0.00	\$87,815.74	(\$4,059,464.32)	10/30/2018	Outstanding
51972	Accounts Payable	Computer Check	10/30/2018	COE EQUIPMENT INC	\$0.00	\$127.92	(\$4,059,592.24)	10/30/2018	Outstanding
51973	Accounts Payable	Computer Check	10/30/2018	COMCAST BUSINESS	\$0.00	\$3,628.88	(\$4,063,221.12)	10/30/2018	Outstanding
51974	Accounts Payable	Computer Check	10/30/2018	CONSTELLATION ENERGY SERV	\$0.00	\$902.14	(\$4,064,123.26)	10/30/2018	Outstanding
51975	Accounts Payable	Computer Check	10/30/2018	DRAKE-SCRUGGS	\$0.00	\$815.49	(\$4,064,938.75)	10/30/2018	Outstanding
51976	Accounts Payable	Computer Check	10/30/2018	EVOQUA WATER TECHNOLOGIE	\$0.00	\$10,391.61	(\$4,075,330.36)	10/30/2018	Outstanding
51977	Accounts Payable	Computer Check	10/30/2018	FISHER SCIENTIFIC	\$0.00	\$221.82	(\$4,075,552.18)	10/30/2018	Outstanding
51978	Accounts Payable	Computer Check	10/30/2018	GFI DIGITAL	\$0.00	\$714.78	(\$4,076,266.96)	10/30/2018	Outstanding
51979	Accounts Payable	Computer Check	10/30/2018	GREGG S. HUMPHREY PETTY CA	\$0.00	\$1,285.43	(\$4,077,552.39)	10/30/2018	Outstanding
51980	Accounts Payable	Computer Check	10/30/2018	HEART TECHNOLOGIES, INC.	\$0.00	\$12,546.38	(\$4,090,098.77)	10/30/2018	Outstanding
51981	Accounts Payable	Computer Check	10/30/2018	ILMO PRODUCTS INC.	\$0.00	\$265.46	(\$4,090,364.23)	10/30/2018	Outstanding
51982	Accounts Payable	Computer Check	10/30/2018	INORGANIC VENTURES INC.	\$0.00	\$174.24	(\$4,090,538.47)	10/30/2018	Outstanding
51983	Accounts Payable	Computer Check	10/30/2018	LISA PRICE	\$0.00	\$40.88	(\$4,090,579.35)	10/30/2018	Outstanding
51984	Accounts Payable	Computer Check	10/30/2018	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$27.49	(\$4,090,606.84)	10/30/2018	Outstanding
51985	Accounts Payable	Computer Check	10/30/2018	PERRY BROUGHTON TRUCKING &	\$0.00	\$4,097.21	(\$4,094,704.05)	10/30/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
51986	Accounts Payable	Computer Check	10/30/2018	PETERSBURG PLBG & EXCAVATI	\$0.00	\$21,406.28	(\$4,116,110.33)	10/30/2018	Outstanding
51987	Accounts Payable	Computer Check	10/30/2018	QUILL CORPORATION	\$0.00	\$1,336.19	(\$4,117,446.52)	10/30/2018	Outstanding
51988	Accounts Payable	Computer Check	10/30/2018	REPUBLIC SERVICES	\$0.00	\$4,503.53	(\$4,121,950.05)	10/30/2018	Outstanding
51989	Accounts Payable	Computer Check	10/30/2018	SOLENIIS LLC	\$0.00	\$8,381.40	(\$4,130,331.45)	10/30/2018	Outstanding
51990	Accounts Payable	Computer Check	10/30/2018	THOMAS E PAONI	\$0.00	\$300.00	(\$4,130,631.45)	10/30/2018	Outstanding
51991	Accounts Payable	Computer Check	10/30/2018	VERIZON WIRELESS	\$0.00	\$4,188.07	(\$4,134,819.52)	10/30/2018	Outstanding
51992	Accounts Payable	Computer Check	11/21/2018	AFLAC	\$0.00	\$771.81	(\$4,135,591.33)	11/21/2018	Outstanding
51993	Accounts Payable	Computer Check	11/21/2018	AGILENT TECHNOLOGIES,INC.	\$0.00	\$11,372.40	(\$4,146,963.73)	11/21/2018	Outstanding
51994	Accounts Payable	Computer Check	11/21/2018	ALICE CAMPBELL STAFFING	\$0.00	\$1,196.25	(\$4,148,159.98)	11/21/2018	Outstanding
51995	Accounts Payable	Computer Check	11/21/2018	ALPHA CONTROLS & SERVICES L	\$0.00	\$2,019.50	(\$4,150,179.48)	11/21/2018	Outstanding
51996	Accounts Payable	Computer Check	11/21/2018	AMEREN ILLINOIS	\$0.00	\$18,615.36	(\$4,168,794.84)	11/21/2018	Outstanding
51997	Accounts Payable	Computer Check	11/21/2018	ARAMARK	\$0.00	\$3,088.03	(\$4,171,882.87)	11/21/2018	Outstanding
51998	Accounts Payable	Computer Check	11/21/2018	AT&T	\$0.00	\$100.62	(\$4,171,983.49)	11/21/2018	Outstanding
51999	Accounts Payable	Computer Check	11/21/2018	AT&T	\$0.00	\$771.45	(\$4,172,754.94)	11/21/2018	Outstanding
52000	Accounts Payable	Computer Check	11/21/2018	BOBCAT OF SPRINGFIELD	\$0.00	\$25.29	(\$4,172,780.23)	11/21/2018	Outstanding
52001	Accounts Payable	Computer Check	11/21/2018	BRADY WORLDWIDE, INC.	\$0.00	\$294.16	(\$4,173,074.39)	11/21/2018	Outstanding
52002	Accounts Payable	Computer Check	11/21/2018	CAPITOL BLUEPRINT CO	\$0.00	\$7.50	(\$4,173,081.89)	11/21/2018	Outstanding
52003	Accounts Payable	Computer Check	11/21/2018	CITY WATER LIGHT & POWER	\$0.00	\$13,217.96	(\$4,186,299.85)	11/21/2018	Outstanding
52004	Accounts Payable	Computer Check	11/21/2018	CMS/LGHP	\$0.00	\$162,555.00	(\$4,348,854.85)	11/21/2018	Outstanding
52005	Accounts Payable	Computer Check	11/21/2018	CRAWFORD MURPHY & TILLY I	\$0.00	\$7,697.53	(\$4,356,552.38)	11/21/2018	Outstanding
52006	Accounts Payable	Computer Check	11/21/2018	CULLIGAN/SCHAEFER WATER C	\$0.00	\$652.55	(\$4,357,204.93)	11/21/2018	Outstanding
52007	Accounts Payable	Computer Check	11/21/2018	DEARBORN NATIONAL	\$0.00	\$482.40	(\$4,357,687.33)	11/21/2018	Outstanding
52008	Accounts Payable	Computer Check	11/21/2018	DIMOND BROS. AGENCY, INC.	\$0.00	\$77.00	(\$4,357,764.33)	11/21/2018	Outstanding
52009	Accounts Payable	Computer Check	11/21/2018	DONALD BLUE	\$0.00	\$458.49	(\$4,358,222.82)	11/21/2018	Outstanding
52010	Accounts Payable	Computer Check	11/21/2018	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,000.00	(\$4,360,222.82)	11/21/2018	Outstanding
52011	Accounts Payable	Computer Check	11/21/2018	ENERGY EDUCATION COUNCIL	\$0.00	\$300.00	(\$4,360,522.82)	11/21/2018	Outstanding
52012	Accounts Payable	Computer Check	11/21/2018	ENGRAVING MACHINES DIRECT	\$0.00	\$540.70	(\$4,361,063.52)	11/21/2018	Outstanding
52013	Accounts Payable	Computer Check	11/21/2018	ENVIRONMENTAL EXPRESS	\$0.00	\$713.49	(\$4,361,777.01)	11/21/2018	Outstanding
52014	Accounts Payable	Computer Check	11/21/2018	EVANS RECYCLING, INC.	\$0.00	\$280.00	(\$4,362,057.01)	11/21/2018	Outstanding
52015	Accounts Payable	Computer Check	11/21/2018	EVOQUA WATER TECHNOLOGIE	\$0.00	\$17,180.64	(\$4,379,237.65)	11/21/2018	Outstanding
52016	Accounts Payable	Computer Check	11/21/2018	FARM & HOME SUPPLY	\$0.00	\$1,250.00	(\$4,380,487.65)	11/21/2018	Outstanding
52017	Accounts Payable	Computer Check	11/21/2018	FASTENAL CO.	\$0.00	\$45.10	(\$4,380,532.75)	11/21/2018	Outstanding
52018	Accounts Payable	Computer Check	11/21/2018	FIFTH STREET FLOWER SHOP	\$0.00	\$108.00	(\$4,380,640.75)	11/21/2018	Outstanding
52019	Accounts Payable	Computer Check	11/21/2018	FISHER SCIENTIFIC	\$0.00	\$988.97	(\$4,381,629.72)	11/21/2018	Outstanding
52020	Accounts Payable	Computer Check	11/21/2018	GFI DIGITAL	\$0.00	\$274.87	(\$4,381,904.59)	11/21/2018	Outstanding
52021	Accounts Payable	Computer Check	11/21/2018	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$224.24	(\$4,382,128.83)	11/21/2018	Outstanding
52022	Accounts Payable	Computer Check	11/21/2018	HEART TECHNOLOGIES, INC.	\$0.00	\$708.25	(\$4,382,837.08)	11/21/2018	Outstanding
52023	Accounts Payable	Computer Check	11/21/2018	HOMEFIELD ENERGY	\$0.00	\$13,051.49	(\$4,395,888.57)	11/21/2018	Outstanding
52024	Accounts Payable	Computer Check	11/21/2018	ILLINOIS PROF LAND SURVEYOR	\$0.00	\$295.00	(\$4,396,183.57)	11/21/2018	Outstanding
52025	Accounts Payable	Computer Check	11/21/2018	ILMO PRODUCTS INC.	\$0.00	\$665.73	(\$4,396,849.30)	11/21/2018	Outstanding
52026	Accounts Payable	Computer Check	11/21/2018	IVAN ROMINE	\$0.00	\$242.00	(\$4,397,091.30)	11/21/2018	Outstanding
52027	Accounts Payable	Computer Check	11/21/2018	JAMES BRITZ	\$0.00	\$150.00	(\$4,397,241.30)	11/21/2018	Outstanding
52028	Accounts Payable	Computer Check	11/21/2018	KONE INC.	\$0.00	\$695.52	(\$4,397,936.82)	11/21/2018	Outstanding
52029	Accounts Payable	Computer Check	11/21/2018	LANDMARK FORD, INC.	\$0.00	\$130.36	(\$4,398,067.18)	11/21/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
52030	Accounts Payable	Computer Check	11/21/2018	LINDA VERHULST	\$0.00	\$70.36	(\$4,398,137.54)	11/21/2018	Outstanding
52031	Accounts Payable	Computer Check	11/21/2018	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$544.74	(\$4,398,682.28)	11/21/2018	Outstanding
52032	Accounts Payable	Computer Check	11/21/2018	MENARD ELECTRIC COOP	\$0.00	\$898.76	(\$4,399,581.04)	11/21/2018	Outstanding
52033	Accounts Payable	Computer Check	11/21/2018	MIDWEST SERVICE CORPORATIO	\$0.00	\$3,182.55	(\$4,402,763.59)	11/21/2018	Outstanding
52034	Accounts Payable	Computer Check	11/21/2018	MIDWEST TRUCKERS ASSOCIAT	\$0.00	\$1,121.75	(\$4,403,885.34)	11/21/2018	Outstanding
52035	Accounts Payable	Computer Check	11/21/2018	MIELE, INC.	\$0.00	\$1,034.00	(\$4,404,919.34)	11/21/2018	Outstanding
52036	Accounts Payable	Computer Check	11/21/2018	MISSISSIPPI LIME COMPANY	\$0.00	\$4,153.05	(\$4,409,072.39)	11/21/2018	Outstanding
52037	Accounts Payable	Computer Check	11/21/2018	MITCHELL I SEROTA & ASSOCIA	\$0.00	\$4,750.00	(\$4,413,822.39)	11/21/2018	Outstanding
52038	Accounts Payable	Computer Check	11/21/2018	MOHA	\$0.00	\$120.00	(\$4,413,942.39)	11/21/2018	Outstanding
52039	Accounts Payable	Computer Check	11/21/2018	NCPERS-IL IMRF	\$0.00	\$528.00	(\$4,414,470.39)	11/21/2018	Outstanding
52040	Accounts Payable	Computer Check	11/21/2018	NELSON OIL CO., INC.	\$0.00	\$12,510.36	(\$4,426,980.75)	11/21/2018	Outstanding
52041	Accounts Payable	Computer Check	11/21/2018	NETWORKFLEET INC.	\$0.00	\$739.05	(\$4,427,719.80)	11/21/2018	Outstanding
52042	Accounts Payable	Computer Check	11/21/2018	NFPA	\$0.00	\$175.00	(\$4,427,894.80)	11/21/2018	Outstanding
52043	Accounts Payable	Computer Check	11/21/2018	NOONAN TRUE VALUE	\$0.00	\$66.12	(\$4,427,960.92)	11/21/2018	Outstanding
52044	Accounts Payable	Computer Check	11/21/2018	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$33.63	(\$4,427,994.55)	11/21/2018	Outstanding
52045	Accounts Payable	Computer Check	11/21/2018	PAIGE BUCKMAN	\$0.00	\$68.11	(\$4,428,062.66)	11/21/2018	Outstanding
52046	Accounts Payable	Computer Check	11/21/2018	PDC LABORATORIES, INC.	\$0.00	\$328.80	(\$4,428,391.46)	11/21/2018	Outstanding
52047	Accounts Payable	Computer Check	11/21/2018	POE'S CATERING	\$0.00	\$971.75	(\$4,429,363.21)	11/21/2018	Outstanding
52048	Accounts Payable	Computer Check	11/21/2018	PRAIRIE STATE PLUMBING & HE	\$0.00	\$3,555.50	(\$4,432,918.71)	11/21/2018	Outstanding
52049	Accounts Payable	Computer Check	11/21/2018	PRAIRIELAND FS, INC.	\$0.00	\$79.73	(\$4,432,998.44)	11/21/2018	Outstanding
52050	Accounts Payable	Computer Check	11/21/2018	PURCHASE POWER	\$0.00	\$503.50	(\$4,433,501.94)	11/21/2018	Outstanding
52051	Accounts Payable	Computer Check	11/21/2018	QUALITY ENVIRONMENTAL CON	\$0.00	\$396.09	(\$4,433,898.03)	11/21/2018	Outstanding
52052	Accounts Payable	Computer Check	11/21/2018	QUILL CORPORATION	\$0.00	\$1,326.88	(\$4,435,224.91)	11/21/2018	Outstanding
52053	Accounts Payable	Computer Check	11/21/2018	RED WING SHOE STORE	\$0.00	\$139.49	(\$4,435,364.40)	11/21/2018	Outstanding
52054	Accounts Payable	Computer Check	11/21/2018	REPUBLIC SERVICES	\$0.00	\$4,628.93	(\$4,439,993.33)	11/21/2018	Outstanding
52055	Accounts Payable	Computer Check	11/21/2018	RURAL ELECTRIC COOP	\$0.00	\$963.70	(\$4,440,957.03)	11/21/2018	Outstanding
52056	Accounts Payable	Computer Check	11/21/2018	SANGAMON DIESEL SERVICE, IN	\$0.00	\$21.00	(\$4,440,978.03)	11/21/2018	Outstanding
52057	Accounts Payable	Computer Check	11/21/2018	SANGAMON VALLEY LANDFILL	\$0.00	\$574.86	(\$4,441,552.89)	11/21/2018	Outstanding
52058	Accounts Payable	Computer Check	11/21/2018	SHANE BURTON	\$0.00	\$49.17	(\$4,441,602.06)	11/21/2018	Outstanding
52059	Accounts Payable	Computer Check	11/21/2018	SOLENIS LLC	\$0.00	\$5,312.80	(\$4,446,914.86)	11/21/2018	Outstanding
52060	Accounts Payable	Computer Check	11/21/2018	SPRINGFIELD BIG R	\$0.00	\$2,257.45	(\$4,449,172.31)	11/21/2018	Outstanding
52061	Accounts Payable	Computer Check	11/21/2018	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$4,449,740.77)	11/21/2018	Outstanding
52062	Accounts Payable	Computer Check	11/21/2018	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$4,451,540.77)	11/21/2018	Outstanding
52063	Accounts Payable	Computer Check	11/21/2018	SUNBELT RENTALS	\$0.00	\$740.16	(\$4,452,280.93)	11/21/2018	Outstanding
52064	Accounts Payable	Computer Check	11/21/2018	TCI COMPANIES, INC.	\$0.00	\$1,135.96	(\$4,453,416.89)	11/21/2018	Outstanding
52065	Accounts Payable	Computer Check	11/21/2018	VILLAGE OF CHATHAM	\$0.00	\$27.82	(\$4,453,444.71)	11/21/2018	Outstanding
52066	Accounts Payable	Computer Check	11/21/2018	VINCE TOOLEN	\$0.00	\$1,943.89	(\$4,455,388.60)	11/21/2018	Outstanding
52067	Accounts Payable	Computer Check	11/20/2018	DANIEL MAU	\$0.00	\$3,000.00	(\$4,458,388.60)	11/20/2018	Outstanding
52068	Accounts Payable	Computer Check	11/27/2018	ALICE CAMPBELL STAFFING	\$0.00	\$247.50	(\$4,458,636.10)	11/27/2018	Outstanding
52069	Accounts Payable	Computer Check	11/27/2018	AMEREN ILLINOIS	\$0.00	\$16.04	(\$4,458,652.14)	11/27/2018	Outstanding
52070	Accounts Payable	Computer Check	11/27/2018	AT&T	\$0.00	\$1,264.28	(\$4,459,916.42)	11/27/2018	Outstanding
52071	Accounts Payable	Computer Check	11/27/2018	ATLAS COPCO	\$0.00	\$2,752.50	(\$4,462,668.92)	11/27/2018	Outstanding
52072	Accounts Payable	Computer Check	11/27/2018	BRETT MORROW	\$0.00	\$276.00	(\$4,462,944.92)	11/27/2018	Outstanding
52073	Accounts Payable	Computer Check	11/27/2018	CENTRAL PENSION FUND	\$0.00	\$31,051.50	(\$4,493,996.42)	11/27/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
52074	Accounts Payable	Computer Check	11/27/2018	CITY WATER LIGHT & POWER	\$0.00	\$135,837.64	(\$4,629,834.06)	11/27/2018	Outstanding
52075	Accounts Payable	Computer Check	11/27/2018	COMCAST BUSINESS	\$0.00	\$3,628.88	(\$4,633,462.94)	11/27/2018	Outstanding
52076	Accounts Payable	Computer Check	11/27/2018	EVOQUA WATER TECHNOLOGIE	\$0.00	\$7,289.55	(\$4,640,752.49)	11/27/2018	Outstanding
52077	Accounts Payable	Computer Check	11/27/2018	GFI DIGITAL	\$0.00	\$620.80	(\$4,641,373.29)	11/27/2018	Outstanding
52078	Accounts Payable	Computer Check	11/27/2018	GRAINGER	\$0.00	\$486.57	(\$4,641,859.86)	11/27/2018	Outstanding
52079	Accounts Payable	Computer Check	11/27/2018	GREGG S. HUMPHREY PETTY CA	\$0.00	\$661.10	(\$4,642,520.96)	11/27/2018	Outstanding
52080	Accounts Payable	Computer Check	11/27/2018	HACH COMPANY	\$0.00	\$1,208.41	(\$4,643,729.37)	11/27/2018	Outstanding
52081	Accounts Payable	Computer Check	11/27/2018	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$39.75	(\$4,643,769.12)	11/27/2018	Outstanding
52082	Accounts Payable	Computer Check	11/27/2018	IDEXX LABORATORIES	\$0.00	\$400.00	(\$4,644,169.12)	11/27/2018	Outstanding
52083	Accounts Payable	Computer Check	11/27/2018	ILMO PRODUCTS INC.	\$0.00	\$303.41	(\$4,644,472.53)	11/27/2018	Outstanding
52084	Accounts Payable	Computer Check	11/27/2018	INTERNATIONAL UNION OF OP. E	\$0.00	\$3,944.75	(\$4,648,417.28)	11/27/2018	Outstanding
52085	Accounts Payable	Computer Check	11/27/2018	LADDA TUMSATAN	\$0.00	\$395.35	(\$4,648,812.63)	11/27/2018	Outstanding
52086	Accounts Payable	Computer Check	11/27/2018	LAND OF LINCOLN ECONOMIC D	\$0.00	\$11,250.00	(\$4,660,062.63)	11/27/2018	Outstanding
52087	Accounts Payable	Computer Check	11/27/2018	LISA PRICE	\$0.00	\$35.43	(\$4,660,098.06)	11/27/2018	Outstanding
52088	Accounts Payable	Computer Check	11/27/2018	LLUMIN	\$0.00	\$2,970.00	(\$4,663,068.06)	11/27/2018	Outstanding
52089	Accounts Payable	Computer Check	11/27/2018	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$86.70	(\$4,663,154.76)	11/27/2018	Outstanding
52090	Accounts Payable	Computer Check	11/27/2018	NORTHERN SAFETY CO., INC.	\$0.00	\$82.29	(\$4,663,237.05)	11/27/2018	Outstanding
52091	Accounts Payable	Computer Check	11/27/2018	PRAIRIELAND FS, INC.	\$0.00	\$813.68	(\$4,664,050.73)	11/27/2018	Outstanding
52092	Accounts Payable	Computer Check	11/27/2018	QUILL CORPORATION	\$0.00	\$310.77	(\$4,664,361.50)	11/27/2018	Outstanding
52093	Accounts Payable	Computer Check	11/27/2018	RAY BISHOP	\$0.00	\$95.61	(\$4,664,457.11)	11/27/2018	Outstanding
52094	Accounts Payable	Computer Check	11/27/2018	RED WING SHOE STORE	\$0.00	\$450.00	(\$4,664,907.11)	11/27/2018	Outstanding
52095	Accounts Payable	Computer Check	11/27/2018	SANGAMON COUNTY RECORDE	\$0.00	\$400.00	(\$4,665,307.11)	11/27/2018	Outstanding
52096	Accounts Payable	Computer Check	11/27/2018	SAYERS	\$0.00	\$8,000.00	(\$4,673,307.11)	11/27/2018	Outstanding
52097	Accounts Payable	Computer Check	11/27/2018	SELVAGGIO STEEL INC.	\$0.00	\$124.20	(\$4,673,431.31)	11/27/2018	Outstanding
52098	Accounts Payable	Computer Check	11/27/2018	SOLENIS LLC	\$0.00	\$8,381.40	(\$4,681,812.71)	11/27/2018	Outstanding
52099	Accounts Payable	Computer Check	11/27/2018	TROY BENEDICT	\$0.00	\$60.00	(\$4,681,872.71)	11/27/2018	Outstanding
52100	Accounts Payable	Computer Check	11/27/2018	UPS	\$0.00	\$5.35	(\$4,681,878.06)	11/27/2018	Outstanding
52101	Accounts Payable	Computer Check	11/27/2018	VERIZON WIRELESS	\$0.00	\$4,039.05	(\$4,685,917.11)	11/27/2018	Outstanding
52102	Accounts Payable	Computer Check	12/13/2018	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$4,686,485.57)	12/13/2018	Outstanding
52103	Accounts Payable	Computer Check	12/27/2018	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$4,687,054.03)	12/27/2018	Outstanding
52104	Accounts Payable	Computer Check	12/18/2018	AEC FIRE EQUIPMENT	\$0.00	\$1,322.00	(\$4,688,376.03)	12/18/2018	Outstanding
52105	Accounts Payable	Computer Check	12/18/2018	AFLAC	\$0.00	\$603.10	(\$4,688,979.13)	12/18/2018	Outstanding
52106	Accounts Payable	Computer Check	12/18/2018	ALICE CAMPBELL STAFFING	\$0.00	\$891.00	(\$4,689,870.13)	12/18/2018	Outstanding
52107	Accounts Payable	Computer Check	12/18/2018	AMEREN ILLINOIS	\$0.00	\$7,247.69	(\$4,697,117.82)	12/18/2018	Outstanding
52108	Accounts Payable	Computer Check	12/18/2018	AT&T	\$0.00	\$100.19	(\$4,697,218.01)	12/18/2018	Outstanding
52109	Accounts Payable	Computer Check	12/18/2018	ATLAS COPCO	\$0.00	\$1,038.23	(\$4,698,256.24)	12/18/2018	Outstanding
52110	Accounts Payable	Computer Check	12/18/2018	BEN TIRE DISTRIBUTORS	\$0.00	\$287.52	(\$4,698,543.76)	12/18/2018	Outstanding
52111	Accounts Payable	Computer Check	12/18/2018	BOBCAT OF SPRINGFIELD	\$0.00	\$145.51	(\$4,698,689.27)	12/18/2018	Outstanding
52112	Accounts Payable	Computer Check	12/18/2018	BRADY WORLDWIDE, INC.	\$0.00	\$866.73	(\$4,699,556.00)	12/18/2018	Outstanding
52113	Accounts Payable	Computer Check	12/18/2018	CAROL DUNAWAY	\$0.00	\$414.12	(\$4,699,970.12)	12/18/2018	Outstanding
52114	Accounts Payable	Computer Check	12/18/2018	CERILLIANT	\$0.00	\$914.00	(\$4,700,884.12)	12/18/2018	Outstanding
52115	Accounts Payable	Computer Check	12/18/2018	CHEMTRADE CHEMICALS US LL	\$0.00	\$7,793.17	(\$4,708,677.29)	12/18/2018	Outstanding
52116	Accounts Payable	Computer Check	12/18/2018	CINCINNATI LIFE INSURANCE CO	\$0.00	\$30.72	(\$4,708,708.01)	12/18/2018	Outstanding
52117	Accounts Payable	Computer Check	12/18/2018	CITY WATER LIGHT & POWER	\$0.00	\$14,365.76	(\$4,723,073.77)	12/18/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Transaction Reference	Deposits	Payments	Running Total	Post Date	Status
52118	Accounts Payable	Computer Check	12/18/2018	CITY WATER LIGHT & POWER	\$0.00	\$2,832.17	(\$4,725,905.94)	12/18/2018	Outstanding
52119	Accounts Payable	Computer Check	12/18/2018	CMS/LGHP	\$0.00	\$163,535.00	(\$4,889,440.94)	12/18/2018	Outstanding
52120	Accounts Payable	Computer Check	12/18/2018	CONSTELLATION ENERGY SERV	\$0.00	\$3,606.79	(\$4,893,047.73)	12/18/2018	Outstanding
52121	Accounts Payable	Computer Check	12/18/2018	CRAWFORD MURPHY & TILLY I	\$0.00	\$5,485.00	(\$4,898,532.73)	12/18/2018	Outstanding
52122	Accounts Payable	Computer Check	12/18/2018	DEARBORN NATIONAL	\$0.00	\$459.01	(\$4,898,991.74)	12/18/2018	Outstanding
52123	Accounts Payable	Computer Check	12/18/2018	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,000.00	(\$4,900,991.74)	12/18/2018	Outstanding
52124	Accounts Payable	Computer Check	12/18/2018	EVANS RECYCLING, INC.	\$0.00	\$35.00	(\$4,901,026.74)	12/18/2018	Outstanding
52125	Accounts Payable	Computer Check	12/18/2018	EVOQUA WATER TECHNOLOGIE	\$0.00	\$27,610.08	(\$4,928,636.82)	12/18/2018	Outstanding
52126	Accounts Payable	Computer Check	12/18/2018	FARM & HOME SUPPLY	\$0.00	\$2,500.00	(\$4,931,136.82)	12/18/2018	Outstanding
52127	Accounts Payable	Computer Check	12/18/2018	FASTENAL CO.	\$0.00	\$91.25	(\$4,931,228.07)	12/18/2018	Outstanding
52128	Accounts Payable	Computer Check	12/18/2018	FISHER SCIENTIFIC	\$0.00	\$520.26	(\$4,931,748.33)	12/18/2018	Outstanding
52129	Accounts Payable	Computer Check	12/18/2018	GFI DIGITAL	\$0.00	\$242.77	(\$4,931,991.10)	12/18/2018	Outstanding
52130	Accounts Payable	Computer Check	12/18/2018	GLASSWORKS	\$0.00	\$335.99	(\$4,932,327.09)	12/18/2018	Outstanding
52131	Accounts Payable	Computer Check	12/18/2018	GRAINGER	\$0.00	\$110.29	(\$4,932,437.38)	12/18/2018	Outstanding
52132	Accounts Payable	Computer Check	12/18/2018	GREGG HUMPHREY	\$0.00	\$260.00	(\$4,932,697.38)	12/18/2018	Outstanding
52133	Accounts Payable	Computer Check	12/18/2018	GRETCHEN GLEASON	\$0.00	\$56.76	(\$4,932,754.14)	12/18/2018	Outstanding
52134	Accounts Payable	Computer Check	12/18/2018	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$55.50	(\$4,932,809.64)	12/18/2018	Outstanding
52135	Accounts Payable	Computer Check	12/18/2018	HEART TECHNOLOGIES, INC.	\$0.00	\$900.00	(\$4,933,709.64)	12/18/2018	Outstanding
52136	Accounts Payable	Computer Check	12/18/2018	HOMEFIELD ENERGY	\$0.00	\$14,508.77	(\$4,948,218.41)	12/18/2018	Outstanding
52137	Accounts Payable	Computer Check	12/18/2018	IDENTI-CHECK	\$0.00	\$83.00	(\$4,948,301.41)	12/18/2018	Outstanding
52138	Accounts Payable	Computer Check	12/18/2018	ILLINOIS NOTARY "DISCOUNT" BO	\$0.00	\$53.95	(\$4,948,355.36)	12/18/2018	Outstanding
52139	Accounts Payable	Computer Check	12/18/2018	ILMO PRODUCTS INC.	\$0.00	\$716.75	(\$4,949,072.11)	12/18/2018	Outstanding
52140	Accounts Payable	Computer Check	12/18/2018	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,037.25	(\$4,953,109.36)	12/18/2018	Outstanding
52141	Accounts Payable	Computer Check	12/18/2018	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$43.20	(\$4,953,152.56)	12/18/2018	Outstanding
52142	Accounts Payable	Computer Check	12/18/2018	MD DESIGNS, INC.	\$0.00	\$691.35	(\$4,953,843.91)	12/18/2018	Outstanding
52143	Accounts Payable	Computer Check	12/18/2018	MENARD ELECTRIC COOP	\$0.00	\$1,063.01	(\$4,954,906.92)	12/18/2018	Outstanding
52144	Accounts Payable	Computer Check	12/18/2018	MIDWEST SERVICE CORPORATIO	\$0.00	\$73.50	(\$4,954,980.42)	12/18/2018	Outstanding
52145	Accounts Payable	Computer Check	12/18/2018	MIDWEST TRUCKERS ASSOCIAT	\$0.00	\$311.50	(\$4,955,291.92)	12/18/2018	Outstanding
52146	Accounts Payable	Computer Check	12/18/2018	MISSISSIPPI LIME COMPANY	\$0.00	\$4,467.75	(\$4,959,759.67)	12/18/2018	Outstanding
52147	Accounts Payable	Computer Check	12/18/2018	MOHA	\$0.00	\$120.00	(\$4,959,879.67)	12/18/2018	Outstanding
52148	Accounts Payable	Computer Check	12/18/2018	MONRO FLEET SERVICES	\$0.00	\$91.40	(\$4,959,971.07)	12/18/2018	Outstanding
52149	Accounts Payable	Computer Check	12/18/2018	NCPERS-IL IMRF	\$0.00	\$528.00	(\$4,960,499.07)	12/18/2018	Outstanding
52150	Accounts Payable	Computer Check	12/18/2018	NETWORKFLEET INC.	\$0.00	\$739.05	(\$4,961,238.12)	12/18/2018	Outstanding
52151	Accounts Payable	Computer Check	12/18/2018	NOVAMED INC.	\$0.00	\$32.00	(\$4,961,270.12)	12/18/2018	Outstanding
52152	Accounts Payable	Computer Check	12/18/2018	O'DELL'S AUTO SERVICE	\$0.00	\$33.00	(\$4,961,303.12)	12/18/2018	Outstanding
52153	Accounts Payable	Computer Check	12/18/2018	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$153.78	(\$4,961,456.90)	12/18/2018	Outstanding
52154	Accounts Payable	Computer Check	12/18/2018	OFFICE ESSENTIALS	\$0.00	\$121.20	(\$4,961,578.10)	12/18/2018	Outstanding
52155	Accounts Payable	Computer Check	12/18/2018	PDC LABORATORIES, INC.	\$0.00	\$27.00	(\$4,961,605.10)	12/18/2018	Outstanding
52156	Accounts Payable	Computer Check	12/18/2018	PEC MOBILE COMMUNICATIONS	\$0.00	\$637.14	(\$4,962,242.24)	12/18/2018	Outstanding
52157	Accounts Payable	Computer Check	12/18/2018	PEHLMAN & DOLD, P.C.	\$0.00	\$24,900.00	(\$4,987,142.24)	12/18/2018	Outstanding
52158	Accounts Payable	Computer Check	12/18/2018	PETERSBURG PLBG & EXCAVATI	\$0.00	\$10,557.35	(\$4,997,699.59)	12/18/2018	Outstanding
52159	Accounts Payable	Computer Check	12/18/2018	POE'S CATERING	\$0.00	\$1,231.75	(\$4,998,931.34)	12/18/2018	Outstanding
52160	Accounts Payable	Computer Check	12/18/2018	QUILL CORPORATION	\$0.00	\$1,262.89	(\$5,000,194.23)	12/18/2018	Outstanding
52161	Accounts Payable	Computer Check	12/18/2018	RED WING SHOE STORE	\$0.00	\$730.49	(\$5,000,924.72)	12/18/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
52162	Accounts Payable	Computer Check	12/18/2018	REPUBLIC SERVICES	\$0.00	\$13,082.62	(\$5,014,007.34)	12/18/2018	Outstanding
52163	Accounts Payable	Computer Check	12/18/2018	RURAL ELECTRIC COOP	\$0.00	\$1,196.35	(\$5,015,203.69)	12/18/2018	Outstanding
52164	Accounts Payable	Computer Check	12/18/2018	SAFETY-KLEEN OIL SERVICES IN	\$0.00	\$719.41	(\$5,015,923.10)	12/18/2018	Outstanding
52165	Accounts Payable	Computer Check	12/18/2018	SCADAWARE	\$0.00	\$15,600.00	(\$5,031,523.10)	12/18/2018	Outstanding
52166	Accounts Payable	Computer Check	12/18/2018	SELVAGGIO STEEL INC.	\$0.00	\$150.40	(\$5,031,673.50)	12/18/2018	Outstanding
52167	Accounts Payable	Computer Check	12/18/2018	SPRINGFIELD BIG R	\$0.00	\$516.92	(\$5,032,190.42)	12/18/2018	Outstanding
52168	Accounts Payable	Computer Check	12/18/2018	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$5,033,990.42)	12/18/2018	Outstanding
52169	Accounts Payable	Computer Check	12/18/2018	TAILORED PRINTING	\$0.00	\$610.71	(\$5,034,601.13)	12/18/2018	Outstanding
52170	Accounts Payable	Computer Check	12/18/2018	TASC	\$0.00	\$555.30	(\$5,035,156.43)	12/18/2018	Outstanding
52171	Accounts Payable	Computer Check	12/18/2018	VILLAGE OF CHATHAM	\$0.00	\$27.82	(\$5,035,184.25)	12/18/2018	Outstanding
52172	Accounts Payable	Computer Check	12/18/2018	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$336.00	(\$5,035,520.25)	12/18/2018	Outstanding
52173	Accounts Payable	Computer Check	12/27/2018	AEC FIRE EQUIPMENT	\$0.00	\$267.75	(\$5,035,788.00)	12/27/2018	Outstanding
52174	Accounts Payable	Computer Check	12/27/2018	ALICE CAMPBELL STAFFING	\$0.00	\$734.25	(\$5,036,522.25)	12/27/2018	Outstanding
52175	Accounts Payable	Computer Check	12/27/2018	AMAZON CAPITAL SERVICES	\$0.00	\$47.66	(\$5,036,569.91)	12/27/2018	Outstanding
52176	Accounts Payable	Computer Check	12/27/2018	AMEREN ILLINOIS	\$0.00	\$2,966.54	(\$5,039,536.45)	12/27/2018	Outstanding
52177	Accounts Payable	Computer Check	12/27/2018	AMERICAN SAFETY COUNCIL	\$0.00	\$815.00	(\$5,040,351.45)	12/27/2018	Outstanding
52178	Accounts Payable	Computer Check	12/27/2018	ARAMARK	\$0.00	\$3,744.60	(\$5,044,096.05)	12/27/2018	Outstanding
52179	Accounts Payable	Computer Check	12/27/2018	AT&T	\$0.00	\$672.97	(\$5,044,769.02)	12/27/2018	Outstanding
52180	Accounts Payable	Computer Check	12/27/2018	CENTRAL PENSION FUND	\$0.00	\$32,352.75	(\$5,077,121.77)	12/27/2018	Outstanding
52181	Accounts Payable	Computer Check	12/27/2018	CITY WATER LIGHT & POWER	\$0.00	\$137,112.93	(\$5,214,234.70)	12/27/2018	Outstanding
52182	Accounts Payable	Computer Check	12/27/2018	CITY WATER LIGHT & POWER	\$0.00	\$1,773.13	(\$5,216,007.83)	12/27/2018	Outstanding
52183	Accounts Payable	Computer Check	12/27/2018	COMCAST BUSINESS	\$0.00	\$3,628.88	(\$5,219,636.71)	12/27/2018	Outstanding
52184	Accounts Payable	Computer Check	12/27/2018	CONSTELLATION ENERGY SERV	\$0.00	\$13,144.39	(\$5,232,781.10)	12/27/2018	Outstanding
52185	Accounts Payable	Computer Check	12/27/2018	ENVIRONMENTAL EXPRESS	\$0.00	\$1,125.18	(\$5,233,906.28)	12/27/2018	Outstanding
52186	Accounts Payable	Computer Check	12/27/2018	EVOQUA WATER TECHNOLOGIE	\$0.00	\$6,949.08	(\$5,240,855.36)	12/27/2018	Outstanding
52187	Accounts Payable	Computer Check	12/27/2018	FISHER SCIENTIFIC	\$0.00	\$1,524.99	(\$5,242,380.35)	12/27/2018	Outstanding
52188	Accounts Payable	Computer Check	12/27/2018	GFI DIGITAL	\$0.00	\$620.80	(\$5,243,001.15)	12/27/2018	Outstanding
52189	Accounts Payable	Computer Check	12/27/2018	GIS SOLUTIONS, INC.	\$0.00	\$617.50	(\$5,243,618.65)	12/27/2018	Outstanding
52190	Accounts Payable	Computer Check	12/27/2018	GREGG S. HUMPHREY PETTY CA	\$0.00	\$571.76	(\$5,244,190.41)	12/27/2018	Outstanding
52191	Accounts Payable	Computer Check	12/27/2018	ILL. ASSOC. OF WASTEWATER AG	\$0.00	\$100.00	(\$5,244,190.41)	12/27/2018	Voided
52192	Accounts Payable	Computer Check	12/27/2018	ILMO PRODUCTS INC.	\$0.00	\$319.04	(\$5,244,509.45)	12/27/2018	Outstanding
52193	Accounts Payable	Computer Check	12/27/2018	INKORPORATED DESIGNS	\$0.00	\$634.50	(\$5,245,143.95)	12/27/2018	Outstanding
52194	Accounts Payable	Computer Check	12/27/2018	KEN FITZGERALD	\$0.00	\$132.84	(\$5,245,276.79)	12/27/2018	Outstanding
52195	Accounts Payable	Computer Check	12/27/2018	LISA PRICE	\$0.00	\$32.70	(\$5,245,309.49)	12/27/2018	Outstanding
52196	Accounts Payable	Computer Check	12/27/2018	MARR TRUCKING	\$0.00	\$582.23	(\$5,245,891.72)	12/27/2018	Outstanding
52197	Accounts Payable	Computer Check	12/27/2018	MD DESIGNS, INC.	\$0.00	\$141.30	(\$5,246,033.02)	12/27/2018	Outstanding
52198	Accounts Payable	Computer Check	12/27/2018	MISSISSIPPI LIME COMPANY	\$0.00	\$4,146.45	(\$5,250,179.47)	12/27/2018	Outstanding
52199	Accounts Payable	Computer Check	12/27/2018	NELSON OIL CO., INC.	\$0.00	\$15,660.24	(\$5,265,839.71)	12/27/2018	Outstanding
52200	Accounts Payable	Computer Check	12/27/2018	PDC LABORATORIES, INC.	\$0.00	\$301.80	(\$5,266,141.51)	12/27/2018	Outstanding
52201	Accounts Payable	Computer Check	12/27/2018	QUILL CORPORATION	\$0.00	\$1,404.71	(\$5,267,546.22)	12/27/2018	Outstanding
52202	Accounts Payable	Computer Check	12/27/2018	REPUBLIC SERVICES	\$0.00	\$7,675.65	(\$5,275,221.87)	12/27/2018	Outstanding
52203	Accounts Payable	Computer Check	12/27/2018	SANGAMON COUNTY RECORDE	\$0.00	\$90.00	(\$5,275,311.87)	12/27/2018	Outstanding
52204	Accounts Payable	Computer Check	12/27/2018	SCADAWARE	\$0.00	\$1,200.00	(\$5,276,511.87)	12/27/2018	Outstanding
52205	Accounts Payable	Computer Check	12/27/2018	SELVAGGIO STEEL INC.	\$0.00	\$275.20	(\$5,276,787.07)	12/27/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
52206	Accounts Payable	Computer Check	12/27/2018	STATE JOURNAL-REGISTER	\$0.00	\$388.51	(\$5,277,175.58)	12/27/2018	Outstanding
52207	Accounts Payable	Computer Check	12/27/2018	SUNBELT RENTALS	\$0.00	\$2,535.00	(\$5,279,710.58)	12/27/2018	Outstanding
52208	Accounts Payable	Computer Check	12/27/2018	TAILORED PRINTING	\$0.00	\$290.00	(\$5,280,000.58)	12/27/2018	Outstanding
52209	Accounts Payable	Computer Check	12/27/2018	VERIZON WIRELESS	\$0.00	\$3,939.59	(\$5,283,940.17)	12/27/2018	Outstanding
52210	Accounts Payable	Computer Check	12/27/2018	W. J. SCOTT COMPANY	\$0.00	\$85.00	(\$5,284,025.17)	12/27/2018	Outstanding
52211	Accounts Payable	Computer Check	1/10/2019	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$5,284,593.63)	1/10/2019	Outstanding
52212	Accounts Payable	Computer Check	1/24/2019	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$5,285,162.09)	1/24/2019	Outstanding
52213	Accounts Payable	Computer Check	1/23/2019	AFLAC	\$0.00	\$603.10	(\$5,285,765.19)	1/23/2019	Outstanding
52214	Accounts Payable	Computer Check	1/23/2019	ALICE CAMPBELL STAFFING	\$0.00	\$660.00	(\$5,286,425.19)	1/23/2019	Outstanding
52215	Accounts Payable	Computer Check	1/23/2019	AMAZON CAPITAL SERVICES	\$0.00	\$160.95	(\$5,286,586.14)	1/23/2019	Outstanding
52216	Accounts Payable	Computer Check	1/23/2019	AMEREN ILLINOIS	\$0.00	\$18,338.85	(\$5,304,924.99)	1/23/2019	Outstanding
52217	Accounts Payable	Computer Check	1/23/2019	ARAMARK	\$0.00	\$3,207.26	(\$5,308,132.25)	1/23/2019	Outstanding
52218	Accounts Payable	Computer Check	1/23/2019	AT&T	\$0.00	\$99.03	(\$5,308,231.28)	1/23/2019	Outstanding
52219	Accounts Payable	Computer Check	1/23/2019	AT&T	\$0.00	\$733.53	(\$5,308,964.81)	1/23/2019	Outstanding
52220	Accounts Payable	Computer Check	1/23/2019	BEN GRIFFETH	\$0.00	\$223.00	(\$5,309,187.81)	1/23/2019	Outstanding
52221	Accounts Payable	Computer Check	1/23/2019	BEN TIRE DISTRIBUTORS	\$0.00	\$610.84	(\$5,309,798.65)	1/23/2019	Outstanding
52222	Accounts Payable	Computer Check	1/23/2019	BRETT MORROW	\$0.00	\$50.00	(\$5,309,848.65)	1/23/2019	Outstanding
52223	Accounts Payable	Computer Check	1/23/2019	CINCINNATI LIFE INSURANCE CO	\$0.00	\$40.96	(\$5,309,889.61)	1/23/2019	Outstanding
52224	Accounts Payable	Computer Check	1/23/2019	CITY WATER LIGHT & POWER	\$0.00	\$24,064.54	(\$5,333,954.15)	1/23/2019	Outstanding
52225	Accounts Payable	Computer Check	1/23/2019	CMS/LGHP	\$0.00	\$161,653.00	(\$5,495,607.15)	1/23/2019	Outstanding
52226	Accounts Payable	Computer Check	1/23/2019	COADY CO	\$0.00	\$252.00	(\$5,495,859.15)	1/23/2019	Outstanding
52227	Accounts Payable	Computer Check	1/23/2019	DANIEL MILLS	\$0.00	\$150.00	(\$5,496,009.15)	1/23/2019	Outstanding
52228	Accounts Payable	Computer Check	1/23/2019	DEARBORN NATIONAL	\$0.00	\$473.41	(\$5,496,482.56)	1/23/2019	Outstanding
52229	Accounts Payable	Computer Check	1/23/2019	DIMOND BROS. AGENCY, INC.	\$0.00	\$110,618.75	(\$5,607,101.31)	1/23/2019	Outstanding
52230	Accounts Payable	Computer Check	1/23/2019	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,307.05	(\$5,609,408.36)	1/23/2019	Outstanding
52231	Accounts Payable	Computer Check	1/23/2019	E J EQUIPMENT	\$0.00	\$2,580.17	(\$5,611,988.53)	1/23/2019	Outstanding
52232	Accounts Payable	Computer Check	1/23/2019	EVANS RECYCLING, INC.	\$0.00	\$35.00	(\$5,612,023.53)	1/23/2019	Outstanding
52233	Accounts Payable	Computer Check	1/23/2019	FARM & HOME SUPPLY	\$0.00	\$70.64	(\$5,612,094.17)	1/23/2019	Outstanding
52234	Accounts Payable	Computer Check	1/23/2019	FASTENAL CO.	\$0.00	\$101.80	(\$5,612,195.97)	1/23/2019	Outstanding
52235	Accounts Payable	Computer Check	1/23/2019	FISHER SCIENTIFIC	\$0.00	\$46.41	(\$5,612,242.38)	1/23/2019	Outstanding
52236	Accounts Payable	Computer Check	1/23/2019	GFI DIGITAL	\$0.00	\$251.71	(\$5,612,494.09)	1/23/2019	Outstanding
52237	Accounts Payable	Computer Check	1/23/2019	GOODMAN FENCE, INC.	\$0.00	\$121.65	(\$5,612,615.74)	1/23/2019	Outstanding
52238	Accounts Payable	Computer Check	1/23/2019	GOODYEAR COMMERCIAL TIRE	\$0.00	\$239.72	(\$5,612,855.46)	1/23/2019	Outstanding
52239	Accounts Payable	Computer Check	1/23/2019	HACH COMPANY	\$0.00	\$44.48	(\$5,612,899.94)	1/23/2019	Outstanding
52240	Accounts Payable	Computer Check	1/23/2019	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$533.00	(\$5,613,432.94)	1/23/2019	Outstanding
52241	Accounts Payable	Computer Check	1/23/2019	HANSON INFORMATION SYSTEM	\$0.00	\$47.86	(\$5,613,480.80)	1/23/2019	Outstanding
52242	Accounts Payable	Computer Check	1/23/2019	HOMEFIELD ENERGY	\$0.00	\$20,368.51	(\$5,633,849.31)	1/23/2019	Outstanding
52243	Accounts Payable	Computer Check	1/23/2019	IDENTI-CHECK	\$0.00	\$83.00	(\$5,633,932.31)	1/23/2019	Outstanding
52244	Accounts Payable	Computer Check	1/23/2019	ILL. ASSOC. OF WASTEWATER AG	\$0.00	\$100.00	(\$5,634,032.31)	1/23/2019	Outstanding
52245	Accounts Payable	Computer Check	1/23/2019	INTERNATIONAL UNION OF OP. E	\$0.00	\$3,991.00	(\$5,638,023.31)	1/23/2019	Outstanding
52246	Accounts Payable	Computer Check	1/23/2019	IVAN ROMINE	\$0.00	\$121.00	(\$5,638,144.31)	1/23/2019	Outstanding
52247	Accounts Payable	Computer Check	1/23/2019	JULIE, INC.	\$0.00	\$7,046.89	(\$5,645,191.20)	1/23/2019	Outstanding
52248	Accounts Payable	Computer Check	1/23/2019	LANDMARK FORD, INC.	\$0.00	\$144.00	(\$5,645,335.20)	1/23/2019	Outstanding
52249	Accounts Payable	Computer Check	1/23/2019	LARRY KASPER	\$0.00	\$1,392.00	(\$5,646,727.20)	1/23/2019	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
52250	Accounts Payable	Computer Check	1/23/2019	MASCO PACKAGING & INDUSTR	\$0.00	\$707.98	(\$5,647,435.18)	1/23/2019	Outstanding
52251	Accounts Payable	Computer Check	1/23/2019	MEMORIAL INDUSTRIAL REHAB	\$0.00	\$85.00	(\$5,647,520.18)	1/23/2019	Outstanding
52252	Accounts Payable	Computer Check	1/23/2019	MENARD ELECTRIC COOP	\$0.00	\$1,777.97	(\$5,649,298.15)	1/23/2019	Outstanding
52253	Accounts Payable	Computer Check	1/23/2019	MISSION COMMUNICATIONS, LL	\$0.00	\$563.40	(\$5,649,861.55)	1/23/2019	Outstanding
52254	Accounts Payable	Computer Check	1/23/2019	MOHA	\$0.00	\$767.40	(\$5,650,628.95)	1/23/2019	Outstanding
52255	Accounts Payable	Computer Check	1/23/2019	NATIONAL SAFETY COUNCIL	\$0.00	\$495.00	(\$5,651,123.95)	1/23/2019	Outstanding
52256	Accounts Payable	Computer Check	1/23/2019	NELSON OIL CO., INC.	\$0.00	\$5,721.80	(\$5,656,845.75)	1/23/2019	Outstanding
52257	Accounts Payable	Computer Check	1/23/2019	NETWORKFLEET INC.	\$0.00	\$739.05	(\$5,657,584.80)	1/23/2019	Outstanding
52258	Accounts Payable	Computer Check	1/23/2019	NICHOLAS STOUTAMYER	\$0.00	\$65.00	(\$5,657,649.80)	1/23/2019	Outstanding
52259	Accounts Payable	Computer Check	1/23/2019	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$823.99	(\$5,658,473.79)	1/23/2019	Outstanding
52260	Accounts Payable	Computer Check	1/23/2019	PDC LABORATORIES, INC.	\$0.00	\$328.80	(\$5,658,802.59)	1/23/2019	Outstanding
52261	Accounts Payable	Computer Check	1/23/2019	PEC MOBILE COMMUNICATIONS	\$0.00	\$637.14	(\$5,659,439.73)	1/23/2019	Outstanding
52262	Accounts Payable	Computer Check	1/23/2019	PETERSBURG PLBG & EXCAVATI	\$0.00	\$5,949.35	(\$5,665,389.08)	1/23/2019	Outstanding
52263	Accounts Payable	Computer Check	1/23/2019	PITNEY BOWES	\$0.00	\$342.00	(\$5,665,731.08)	1/23/2019	Outstanding
52264	Accounts Payable	Computer Check	1/23/2019	QUILL CORPORATION	\$0.00	\$1,479.33	(\$5,667,210.41)	1/23/2019	Outstanding
52265	Accounts Payable	Computer Check	1/23/2019	RED WING SHOE STORE	\$0.00	\$150.00	(\$5,667,360.41)	1/23/2019	Outstanding
52266	Accounts Payable	Computer Check	1/23/2019	REPUBLIC SERVICES	\$0.00	\$11,562.42	(\$5,678,922.83)	1/23/2019	Outstanding
52267	Accounts Payable	Computer Check	1/23/2019	RURAL ELECTRIC COOP	\$0.00	\$1,923.25	(\$5,680,846.08)	1/23/2019	Outstanding
52268	Accounts Payable	Computer Check	1/23/2019	SANGAMON COUNTY RECORDE	\$0.00	\$45.00	(\$5,680,891.08)	1/23/2019	Outstanding
52269	Accounts Payable	Computer Check	1/23/2019	SOLENIS LLC	\$0.00	\$10,900.40	(\$5,691,791.48)	1/23/2019	Outstanding
52270	Accounts Payable	Computer Check	1/23/2019	SPRINGFIELD BIG R	\$0.00	\$663.40	(\$5,692,454.88)	1/23/2019	Outstanding
52271	Accounts Payable	Computer Check	1/23/2019	TIMOTHY BECK	\$0.00	\$150.00	(\$5,692,604.88)	1/23/2019	Outstanding
52272	Accounts Payable	Computer Check	1/23/2019	VILLAGE OF CHATHAM	\$0.00	\$25.42	(\$5,692,630.30)	1/23/2019	Outstanding
52273	Accounts Payable	Computer Check	1/29/2019	ALICE CAMPBELL STAFFING	\$0.00	\$247.50	(\$5,692,877.80)	1/29/2019	Outstanding
52274	Accounts Payable	Computer Check	1/29/2019	AMAZON CAPITAL SERVICES	\$0.00	\$806.49	(\$5,693,684.29)	1/29/2019	Outstanding
52275	Accounts Payable	Computer Check	1/29/2019	AMEREN ILLINOIS	\$0.00	\$86.53	(\$5,693,770.82)	1/29/2019	Outstanding
52276	Accounts Payable	Computer Check	1/29/2019	AT&T	\$0.00	\$2,249.19	(\$5,696,020.01)	1/29/2019	Outstanding
52277	Accounts Payable	Computer Check	1/29/2019	BATTERY CONTACT, INC.	\$0.00	\$547.50	(\$5,696,567.51)	1/29/2019	Outstanding
52278	Accounts Payable	Computer Check	1/29/2019	BOBCAT OF SPRINGFIELD	\$0.00	\$848.67	(\$5,697,416.18)	1/29/2019	Outstanding
52279	Accounts Payable	Computer Check	1/29/2019	CENTRAL PENSION FUND	\$0.00	\$31,902.45	(\$5,729,318.63)	1/29/2019	Outstanding
52280	Accounts Payable	Computer Check	1/29/2019	CINCINNATI LIFE INSURANCE CO	\$0.00	\$20.48	(\$5,729,339.11)	1/29/2019	Outstanding
52281	Accounts Payable	Computer Check	1/29/2019	CITY WATER LIGHT & POWER	\$0.00	\$138,610.47	(\$5,867,949.58)	1/29/2019	Outstanding
52282	Accounts Payable	Computer Check	1/29/2019	COMCAST BUSINESS	\$0.00	\$3,628.49	(\$5,871,578.07)	1/29/2019	Outstanding
52283	Accounts Payable	Computer Check	1/29/2019	CONNOR CO. CORPORATE OFFI	\$0.00	\$491.28	(\$5,872,069.35)	1/29/2019	Outstanding
52284	Accounts Payable	Computer Check	1/29/2019	CONSTELLATION ENERGY SERV	\$0.00	\$15,252.32	(\$5,887,321.67)	1/29/2019	Outstanding
52285	Accounts Payable	Computer Check	1/29/2019	DEARBORN NATIONAL	\$0.00	\$473.41	(\$5,887,795.08)	1/29/2019	Outstanding
52286	Accounts Payable	Computer Check	1/29/2019	DRAKE-SCRUGGS	\$0.00	\$332.91	(\$5,888,127.99)	1/29/2019	Outstanding
52287	Accounts Payable	Computer Check	1/29/2019	ENVIRONMENTAL EXPRESS	\$0.00	\$165.76	(\$5,888,293.75)	1/29/2019	Outstanding
52288	Accounts Payable	Computer Check	1/29/2019	EVOQUA WATER TECHNOLOGIE	\$0.00	\$17,439.63	(\$5,905,733.38)	1/29/2019	Outstanding
52289	Accounts Payable	Computer Check	1/29/2019	FASTENAL CO.	\$0.00	\$120.27	(\$5,905,853.65)	1/29/2019	Outstanding
52290	Accounts Payable	Computer Check	1/29/2019	FISHER SCIENTIFIC	\$0.00	\$130.43	(\$5,905,984.08)	1/29/2019	Outstanding
52291	Accounts Payable	Computer Check	1/29/2019	GFI DIGITAL	\$0.00	\$620.80	(\$5,906,604.88)	1/29/2019	Outstanding
52292	Accounts Payable	Computer Check	1/29/2019	GREGG S. HUMPHREY PETTY CA	\$0.00	\$1,162.92	(\$5,907,767.80)	1/29/2019	Outstanding
52293	Accounts Payable	Computer Check	1/29/2019	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$20.21	(\$5,907,788.01)	1/29/2019	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
52294	Accounts Payable	Computer Check	1/29/2019	ILMO PRODUCTS INC.	\$0.00	\$684.35	(\$5,908,472.36)	1/29/2019	Outstanding
52295	Accounts Payable	Computer Check	1/29/2019	INKORPORATED DESIGNS	\$0.00	\$3,100.00	(\$5,911,572.36)	1/29/2019	Outstanding
52296	Accounts Payable	Computer Check	1/29/2019	JEFF VIELE	\$0.00	\$150.00	(\$5,911,722.36)	1/29/2019	Outstanding
52297	Accounts Payable	Computer Check	1/29/2019	JERRY STONE	\$0.00	\$50.00	(\$5,911,772.36)	1/29/2019	Outstanding
52298	Accounts Payable	Computer Check	1/29/2019	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$880.86	(\$5,912,653.22)	1/29/2019	Outstanding
52299	Accounts Payable	Computer Check	1/29/2019	NCPERS-IL IMRF	\$0.00	\$528.00	(\$5,913,181.22)	1/29/2019	Outstanding
52300	Accounts Payable	Computer Check	1/29/2019	OFFICE ESSENTIALS	\$0.00	\$58.18	(\$5,913,239.40)	1/29/2019	Outstanding
52301	Accounts Payable	Computer Check	1/29/2019	PEC MOBILE COMMUNICATIONS	\$0.00	\$637.14	(\$5,913,876.54)	1/29/2019	Outstanding
52302	Accounts Payable	Computer Check	1/29/2019	PETERSBURG PLBG & EXCAVATI	\$0.00	\$4,905.12	(\$5,918,781.66)	1/29/2019	Outstanding
52303	Accounts Payable	Computer Check	1/29/2019	QUILL CORPORATION	\$0.00	\$270.41	(\$5,919,052.07)	1/29/2019	Outstanding
52304	Accounts Payable	Computer Check	1/29/2019	RED WING SHOE STORE	\$0.00	\$593.99	(\$5,919,646.06)	1/29/2019	Outstanding
52305	Accounts Payable	Computer Check	1/29/2019	REPUBLIC SERVICES	\$0.00	\$6,778.15	(\$5,919,646.06)	1/29/2019	Voided
52306	Accounts Payable	Computer Check	1/29/2019	SEAL ANALYTICAL, INC.	\$0.00	\$418.05	(\$5,920,064.11)	1/29/2019	Outstanding
52307	Accounts Payable	Computer Check	1/29/2019	SELVAGGIO STEEL INC.	\$0.00	\$548.85	(\$5,920,612.96)	1/29/2019	Outstanding
52308	Accounts Payable	Computer Check	1/29/2019	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$5,922,412.96)	1/29/2019	Outstanding
52309	Accounts Payable	Computer Check	1/29/2019	UPS	\$0.00	\$9.06	(\$5,922,422.02)	1/29/2019	Outstanding
52310	Accounts Payable	Computer Check	1/29/2019	VERIZON WIRELESS	\$0.00	\$4,327.89	(\$5,926,749.91)	1/29/2019	Outstanding
52311	Accounts Payable	Computer Check	1/29/2019	WEST SAFETY SERVICES,INC.	\$0.00	\$4,750.00	(\$5,931,499.91)	1/29/2019	Outstanding
52312	Accounts Payable	Computer Check	1/29/2019	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$59.42	(\$5,931,559.33)	1/29/2019	Outstanding
52313	Accounts Payable	Computer Check	2/7/2019	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$5,932,127.79)	2/7/2019	Outstanding
52314	Accounts Payable	Computer Check	2/21/2019	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$5,932,696.25)	2/21/2019	Outstanding
52315	Accounts Payable	Computer Check	2/20/2019	A-1 LOCK INC.	\$0.00	\$20.00	(\$5,932,716.25)	2/20/2019	Outstanding
52316	Accounts Payable	Computer Check	2/20/2019	AFLAC	\$0.00	\$603.10	(\$5,933,319.35)	2/20/2019	Outstanding
52317	Accounts Payable	Computer Check	2/20/2019	ALICE CAMPBELL STAFFING	\$0.00	\$767.25	(\$5,934,086.60)	2/20/2019	Outstanding
52318	Accounts Payable	Computer Check	2/20/2019	ALPHA CONTROLS & SERVICES L	\$0.00	\$2,019.50	(\$5,936,106.10)	2/20/2019	Outstanding
52319	Accounts Payable	Computer Check	2/20/2019	AMAZON CAPITAL SERVICES	\$0.00	\$319.22	(\$5,936,425.32)	2/20/2019	Outstanding
52320	Accounts Payable	Computer Check	2/20/2019	AMEREN ILLINOIS	\$0.00	\$31,723.45	(\$5,968,148.77)	2/20/2019	Outstanding
52321	Accounts Payable	Computer Check	2/20/2019	ARAMARK	\$0.00	\$4,482.50	(\$5,972,631.27)	2/20/2019	Outstanding
52322	Accounts Payable	Computer Check	2/20/2019	AT&T	\$0.00	\$100.57	(\$5,972,731.84)	2/20/2019	Outstanding
52323	Accounts Payable	Computer Check	2/20/2019	BOBCAT OF SPRINGFIELD	\$0.00	\$397.62	(\$5,973,129.46)	2/20/2019	Outstanding
52324	Accounts Payable	Computer Check	2/20/2019	BRENNTAG MID-SOUTH, INC.	\$0.00	\$580.00	(\$5,973,709.46)	2/20/2019	Outstanding
52325	Accounts Payable	Computer Check	2/20/2019	CAPITOL GROUP INC.	\$0.00	\$119.16	(\$5,973,828.62)	2/20/2019	Outstanding
52326	Accounts Payable	Computer Check	2/20/2019	CHEMTRADE CHEMICALS US LL	\$0.00	\$7,828.07	(\$5,981,656.69)	2/20/2019	Outstanding
52327	Accounts Payable	Computer Check	2/20/2019	CITY WATER LIGHT & POWER	\$0.00	\$29,637.66	(\$6,011,294.35)	2/20/2019	Outstanding
52328	Accounts Payable	Computer Check	2/20/2019	CMS/LGHP	\$0.00	\$162,201.00	(\$6,173,495.35)	2/20/2019	Outstanding
52329	Accounts Payable	Computer Check	2/20/2019	COE EQUIPMENT INC	\$0.00	\$33.24	(\$6,173,528.59)	2/20/2019	Outstanding
52330	Accounts Payable	Computer Check	2/20/2019	CONNOR CO. CORPORATE OFFI	\$0.00	\$24.03	(\$6,173,552.62)	2/20/2019	Outstanding
52331	Accounts Payable	Computer Check	2/20/2019	DECATUR INDUSTRIAL ELECTR	\$0.00	\$451.25	(\$6,174,003.87)	2/20/2019	Outstanding
52332	Accounts Payable	Computer Check	2/20/2019	DIMOND BROS. AGENCY, INC.	\$0.00	\$2,645.00	(\$6,176,648.87)	2/20/2019	Outstanding
52333	Accounts Payable	Computer Check	2/20/2019	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,000.00	(\$6,178,648.87)	2/20/2019	Outstanding
52334	Accounts Payable	Computer Check	2/20/2019	ENVIRONMENTAL EXPRESS	\$0.00	\$882.95	(\$6,179,531.82)	2/20/2019	Outstanding
52335	Accounts Payable	Computer Check	2/20/2019	EVANS RECYCLING, INC.	\$0.00	\$45.00	(\$6,179,576.82)	2/20/2019	Outstanding
52336	Accounts Payable	Computer Check	2/20/2019	EVOQUA WATER TECHNOLOGIE	\$0.00	\$23,786.34	(\$6,203,363.16)	2/20/2019	Outstanding
52337	Accounts Payable	Computer Check	2/20/2019	FASTENAL CO.	\$0.00	\$20.77	(\$6,203,383.93)	2/20/2019	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
52338	Accounts Payable	Computer Check	2/20/2019	FIFTH STREET FLOWER SHOP	\$0.00	\$117.00	(\$6,203,500.93)	2/20/2019	Outstanding
52339	Accounts Payable	Computer Check	2/20/2019	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$1,983.20	(\$6,205,484.13)	2/20/2019	Outstanding
52340	Accounts Payable	Computer Check	2/20/2019	FISHER SCIENTIFIC	\$0.00	\$905.60	(\$6,206,389.73)	2/20/2019	Outstanding
52341	Accounts Payable	Computer Check	2/20/2019	GFI DIGITAL	\$0.00	\$263.68	(\$6,206,653.41)	2/20/2019	Outstanding
52342	Accounts Payable	Computer Check	2/20/2019	GLASS EXPANSION INC.	\$0.00	\$141.00	(\$6,206,794.41)	2/20/2019	Outstanding
52343	Accounts Payable	Computer Check	2/20/2019	GRAINGER	\$0.00	\$2,448.82	(\$6,209,243.23)	2/20/2019	Outstanding
52344	Accounts Payable	Computer Check	2/20/2019	HACH COMPANY	\$0.00	\$1,001.04	(\$6,210,244.27)	2/20/2019	Outstanding
52345	Accounts Payable	Computer Check	2/20/2019	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$276.37	(\$6,210,520.64)	2/20/2019	Outstanding
52346	Accounts Payable	Computer Check	2/20/2019	HANSON INFORMATION SYSTEM	\$0.00	\$23.75	(\$6,210,544.39)	2/20/2019	Outstanding
52347	Accounts Payable	Computer Check	2/20/2019	HOMEFIELD ENERGY	\$0.00	\$26,178.26	(\$6,236,722.65)	2/20/2019	Outstanding
52348	Accounts Payable	Computer Check	2/20/2019	IDENTI-CHECK	\$0.00	\$83.00	(\$6,236,805.65)	2/20/2019	Outstanding
52349	Accounts Payable	Computer Check	2/20/2019	IDEXX LABORATORIES	\$0.00	\$1,458.93	(\$6,238,264.58)	2/20/2019	Outstanding
52350	Accounts Payable	Computer Check	2/20/2019	ILL. ASSOC. OF WASTEWATER AG	\$0.00	\$422.00	(\$6,238,686.58)	2/20/2019	Outstanding
52351	Accounts Payable	Computer Check	2/20/2019	ILMO PRODUCTS INC.	\$0.00	\$1,173.40	(\$6,239,859.98)	2/20/2019	Outstanding
52352	Accounts Payable	Computer Check	2/20/2019	IMCO PRECAST, L.L.C.	\$0.00	\$99.94	(\$6,239,959.92)	2/20/2019	Outstanding
52353	Accounts Payable	Computer Check	2/20/2019	INTERNATIONAL UNION OF OP. E	\$0.00	\$3,914.75	(\$6,243,874.67)	2/20/2019	Outstanding
52354	Accounts Payable	Computer Check	2/20/2019	JOHN EVANS	\$0.00	\$138.12	(\$6,244,012.79)	2/20/2019	Outstanding
52355	Accounts Payable	Computer Check	2/20/2019	KONE INC.	\$0.00	\$695.52	(\$6,244,708.31)	2/20/2019	Outstanding
52356	Accounts Payable	Computer Check	2/20/2019	LAND OF LINCOLN ECONOMIC D	\$0.00	\$11,250.00	(\$6,255,958.31)	2/20/2019	Outstanding
52357	Accounts Payable	Computer Check	2/20/2019	LANDMARK FORD, INC.	\$0.00	\$24.80	(\$6,255,983.11)	2/20/2019	Outstanding
52358	Accounts Payable	Computer Check	2/20/2019	LARRY KASPER	\$0.00	\$1,392.00	(\$6,257,375.11)	2/20/2019	Outstanding
52359	Accounts Payable	Computer Check	2/20/2019	LISA PRICE	\$0.00	\$55.10	(\$6,257,430.21)	2/20/2019	Outstanding
52360	Accounts Payable	Computer Check	2/20/2019	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$20.30	(\$6,257,450.51)	2/20/2019	Outstanding
52361	Accounts Payable	Computer Check	2/20/2019	MENARD ELECTRIC COOP	\$0.00	\$1,744.99	(\$6,259,195.50)	2/20/2019	Outstanding
52362	Accounts Payable	Computer Check	2/20/2019	MIDWEST SERVICE CORPORATIO	\$0.00	\$64.95	(\$6,259,260.45)	2/20/2019	Outstanding
52363	Accounts Payable	Computer Check	2/20/2019	MISSISSIPPI LIME COMPANY	\$0.00	\$4,371.50	(\$6,263,631.95)	2/20/2019	Outstanding
52364	Accounts Payable	Computer Check	2/20/2019	MOHA	\$0.00	\$195.00	(\$6,263,826.95)	2/20/2019	Outstanding
52365	Accounts Payable	Computer Check	2/20/2019	MOTION INDUSTRIES, INC.	\$0.00	\$426.32	(\$6,264,253.27)	2/20/2019	Outstanding
52366	Accounts Payable	Computer Check	2/20/2019	NCPERS-IL IMRF	\$0.00	\$528.00	(\$6,264,781.27)	2/20/2019	Outstanding
52367	Accounts Payable	Computer Check	2/20/2019	NELSON OIL CO., INC.	\$0.00	\$13,466.16	(\$6,278,247.43)	2/20/2019	Outstanding
52368	Accounts Payable	Computer Check	2/20/2019	NETWORKFLEET INC.	\$0.00	\$739.05	(\$6,278,986.48)	2/20/2019	Outstanding
52369	Accounts Payable	Computer Check	2/20/2019	PARKSON CORPORATION	\$0.00	\$662.32	(\$6,279,648.80)	2/20/2019	Outstanding
52370	Accounts Payable	Computer Check	2/20/2019	PDC LABORATORIES, INC.	\$0.00	\$301.80	(\$6,279,950.60)	2/20/2019	Outstanding
52371	Accounts Payable	Computer Check	2/20/2019	PEC MOBILE COMMUNICATIONS	\$0.00	\$637.14	(\$6,280,587.74)	2/20/2019	Outstanding
52372	Accounts Payable	Computer Check	2/20/2019	PRAIRIE STATE PLUMBING & HE	\$0.00	\$92,836.25	(\$6,373,423.99)	2/20/2019	Outstanding
52373	Accounts Payable	Computer Check	2/20/2019	PRAIRIELAND FS, INC.	\$0.00	\$349.50	(\$6,373,773.49)	2/20/2019	Outstanding
52374	Accounts Payable	Computer Check	2/20/2019	PURCHASE POWER	\$0.00	\$503.50	(\$6,374,276.99)	2/20/2019	Outstanding
52375	Accounts Payable	Computer Check	2/20/2019	QUILL CORPORATION	\$0.00	\$1,790.13	(\$6,376,067.12)	2/20/2019	Outstanding
52376	Accounts Payable	Computer Check	2/20/2019	QUINCY COMPRESSOR	\$0.00	\$1,605.08	(\$6,377,672.20)	2/20/2019	Outstanding
52377	Accounts Payable	Computer Check	2/20/2019	RAY BISHOP	\$0.00	\$213.50	(\$6,377,885.70)	2/20/2019	Outstanding
52378	Accounts Payable	Computer Check	2/20/2019	REPUBLIC SERVICES	\$0.00	\$7,269.54	(\$6,385,155.24)	2/20/2019	Outstanding
52379	Accounts Payable	Computer Check	2/20/2019	REXX BATTERY CO.	\$0.00	\$74.95	(\$6,385,230.19)	2/20/2019	Outstanding
52380	Accounts Payable	Computer Check	2/20/2019	ROGERS SUPPLY COMPANY, INC.	\$0.00	\$32.00	(\$6,385,262.19)	2/20/2019	Outstanding
52381	Accounts Payable	Computer Check	2/20/2019	ROLAND MACHINERY EXCHANG	\$0.00	\$365.87	(\$6,385,628.06)	2/20/2019	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
52382	Accounts Payable	Computer Check	2/20/2019	RURAL ELECTRIC COOP	\$0.00	\$2,302.90	(\$6,387,930.96)	2/20/2019	Outstanding
52383	Accounts Payable	Computer Check	2/20/2019	SPRINGFIELD BIG R	\$0.00	\$1,758.47	(\$6,389,689.43)	2/20/2019	Outstanding
52384	Accounts Payable	Computer Check	2/20/2019	SPRINGFIELD ELECTRIC	\$0.00	\$384.49	(\$6,390,073.92)	2/20/2019	Outstanding
52385	Accounts Payable	Computer Check	2/20/2019	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$110.00	(\$6,390,183.92)	2/20/2019	Outstanding
52386	Accounts Payable	Computer Check	2/20/2019	TURASKY'S CATERING	\$0.00	\$1,100.00	(\$6,391,283.92)	2/20/2019	Outstanding
52387	Accounts Payable	Computer Check	2/20/2019	USA BLUEBOOK	\$0.00	\$235.33	(\$6,391,519.25)	2/20/2019	Outstanding
52388	Accounts Payable	Computer Check	2/20/2019	VEOLIA WATER TECHNOLOGIES C	\$0.00	\$7,210.77	(\$6,398,730.02)	2/20/2019	Outstanding
52389	Accounts Payable	Computer Check	2/20/2019	VILLAGE OF CHATHAM	\$0.00	\$28.07	(\$6,398,758.09)	2/20/2019	Outstanding
52390	Accounts Payable	Computer Check	2/20/2019	WEST SAFETY SERVICES,INC.	\$0.00	\$250.00	(\$6,399,008.09)	2/20/2019	Outstanding
52391	Accounts Payable	Computer Check	2/28/2019	AGS SCIENTIFIC,INC.	\$0.00	\$242.55	(\$6,399,250.64)	2/28/2019	Outstanding
52392	Accounts Payable	Computer Check	2/28/2019	ALICE CAMPBELL STAFFING	\$0.00	\$495.00	(\$6,399,745.64)	2/28/2019	Outstanding
52393	Accounts Payable	Computer Check	2/28/2019	AMAZON CAPITAL SERVICES	\$0.00	\$305.15	(\$6,400,050.79)	2/28/2019	Outstanding
52394	Accounts Payable	Computer Check	2/28/2019	AMEREN ILLINOIS	\$0.00	\$838.24	(\$6,400,050.79)	2/28/2019	Voided
52395	Accounts Payable	Computer Check	2/28/2019	AT&T	\$0.00	\$732.35	(\$6,400,783.14)	2/28/2019	Outstanding
52396	Accounts Payable	Computer Check	2/28/2019	BEN GRIFFETH	\$0.00	\$123.00	(\$6,400,906.14)	2/28/2019	Outstanding
52397	Accounts Payable	Computer Check	2/28/2019	BOBCAT OF SPRINGFIELD	\$0.00	\$545.15	(\$6,401,451.29)	2/28/2019	Outstanding
52398	Accounts Payable	Computer Check	2/28/2019	CAPITAL ONE COMMERCIAL	\$0.00	\$74.24	(\$6,401,525.53)	2/28/2019	Outstanding
52399	Accounts Payable	Computer Check	2/28/2019	CENTRAL PENSION FUND	\$0.00	\$31,828.92	(\$6,433,354.45)	2/28/2019	Outstanding
52400	Accounts Payable	Computer Check	2/28/2019	CITY WATER LIGHT & POWER	\$0.00	\$273,209.02	(\$6,433,354.45)	2/28/2019	Voided
52401	Accounts Payable	Computer Check	2/28/2019	COE EQUIPMENT INC	\$0.00	\$502.57	(\$6,433,857.02)	2/28/2019	Outstanding
52402	Accounts Payable	Computer Check	2/28/2019	COMCAST BUSINESS	\$0.00	\$3,628.49	(\$6,437,485.51)	2/28/2019	Outstanding
52403	Accounts Payable	Computer Check	2/28/2019	CONNOR CO. CORPORATE OFFI	\$0.00	\$78.35	(\$6,437,563.86)	2/28/2019	Outstanding
52404	Accounts Payable	Computer Check	2/28/2019	CONSTELLATION ENERGY SERV	\$0.00	\$21,042.77	(\$6,458,606.63)	2/28/2019	Outstanding
52405	Accounts Payable	Computer Check	2/28/2019	CULLIGAN/SCHAEFER WATER C	\$0.00	\$447.80	(\$6,459,054.43)	2/28/2019	Outstanding
52406	Accounts Payable	Computer Check	2/28/2019	ENVIRONMENTAL EXPRESS	\$0.00	\$309.73	(\$6,459,364.16)	2/28/2019	Outstanding
52407	Accounts Payable	Computer Check	2/28/2019	FARM & HOME SUPPLY	\$0.00	\$97.97	(\$6,459,462.13)	2/28/2019	Outstanding
52408	Accounts Payable	Computer Check	2/28/2019	FASTENAL CO.	\$0.00	\$184.28	(\$6,459,646.41)	2/28/2019	Outstanding
52409	Accounts Payable	Computer Check	2/28/2019	GFI DIGITAL	\$0.00	\$620.80	(\$6,460,267.21)	2/28/2019	Outstanding
52410	Accounts Payable	Computer Check	2/28/2019	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$74.00	(\$6,460,341.21)	2/28/2019	Outstanding
52411	Accounts Payable	Computer Check	2/28/2019	HAZARDOUS MATERIAL TRAIN	\$0.00	\$675.75	(\$6,461,016.96)	2/28/2019	Outstanding
52412	Accounts Payable	Computer Check	2/28/2019	HOMEFIELD ENERGY	\$0.00	\$2,249.39	(\$6,463,266.35)	2/28/2019	Outstanding
52413	Accounts Payable	Computer Check	2/28/2019	ILMO PRODUCTS INC.	\$0.00	\$307.19	(\$6,463,573.54)	2/28/2019	Outstanding
52414	Accounts Payable	Computer Check	2/28/2019	JAMES CHESTNUT	\$0.00	\$300.00	(\$6,463,873.54)	2/28/2019	Outstanding
52415	Accounts Payable	Computer Check	2/28/2019	KYLE FAWNS	\$0.00	\$123.00	(\$6,463,996.54)	2/28/2019	Outstanding
52416	Accounts Payable	Computer Check	2/28/2019	MIDWEST SERVICE CORPORATIO	\$0.00	\$92.50	(\$6,464,089.04)	2/28/2019	Outstanding
52417	Accounts Payable	Computer Check	2/28/2019	MLDS	\$0.00	\$5,828.72	(\$6,469,917.76)	2/28/2019	Outstanding
52418	Accounts Payable	Computer Check	2/28/2019	MOHA	\$0.00	\$65.00	(\$6,469,982.76)	2/28/2019	Outstanding
52419	Accounts Payable	Computer Check	2/28/2019	MOTION INDUSTRIES, INC.	\$0.00	\$659.56	(\$6,470,642.32)	2/28/2019	Outstanding
52420	Accounts Payable	Computer Check	2/28/2019	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$407.32	(\$6,471,049.64)	2/28/2019	Outstanding
52421	Accounts Payable	Computer Check	2/28/2019	PDC LABORATORIES, INC.	\$0.00	\$15.00	(\$6,471,064.64)	2/28/2019	Outstanding
52422	Accounts Payable	Computer Check	2/28/2019	PEC MOBILE COMMUNICATIONS	\$0.00	\$637.14	(\$6,471,701.78)	2/28/2019	Outstanding
52423	Accounts Payable	Computer Check	2/28/2019	PENNELL FORKLIFT SERVICE, IN	\$0.00	\$148.69	(\$6,471,850.47)	2/28/2019	Outstanding
52424	Accounts Payable	Computer Check	2/28/2019	QUALITY ELEVATOR INSPECTIO	\$0.00	\$550.00	(\$6,472,400.47)	2/28/2019	Outstanding
52425	Accounts Payable	Computer Check	2/28/2019	RED WING SHOE STORE	\$0.00	\$150.00	(\$6,472,550.47)	2/28/2019	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
52426	Accounts Payable	Computer Check	2/28/2019	REPUBLIC SERVICES	\$0.00	\$3,560.91	(\$6,476,111.38)	2/28/2019	Outstanding
52427	Accounts Payable	Computer Check	2/28/2019	SANGAMON COUNTY DEPARTM	\$0.00	\$565.08	(\$6,476,676.46)	2/28/2019	Outstanding
52428	Accounts Payable	Computer Check	2/28/2019	SANGAMON COUNTY RECORDE	\$0.00	\$400.00	(\$6,477,076.46)	2/28/2019	Outstanding
52429	Accounts Payable	Computer Check	2/28/2019	SANGAMON DIESEL SERVICE, IN	\$0.00	\$21.00	(\$6,477,097.46)	2/28/2019	Outstanding
52430	Accounts Payable	Computer Check	2/28/2019	SELVAGGIO STEEL INC.	\$0.00	\$157.80	(\$6,477,255.26)	2/28/2019	Outstanding
52431	Accounts Payable	Computer Check	2/28/2019	SHERWIN WILLIAMS CO.	\$0.00	\$222.86	(\$6,477,478.12)	2/28/2019	Outstanding
52432	Accounts Payable	Computer Check	2/28/2019	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$6,479,278.12)	2/28/2019	Outstanding
52433	Accounts Payable	Computer Check	2/28/2019	SUEZ TREATMENT SOLUTIONS	\$0.00	\$7,077.20	(\$6,486,355.32)	2/28/2019	Outstanding
52434	Accounts Payable	Computer Check	2/28/2019	TASC	\$0.00	\$555.30	(\$6,486,910.62)	2/28/2019	Outstanding
52435	Accounts Payable	Computer Check	2/28/2019	VERIZON WIRELESS	\$0.00	\$4,781.89	(\$6,491,692.51)	2/28/2019	Outstanding
52436	Accounts Payable	Computer Check	3/7/2019	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$6,492,260.97)	3/7/2019	Outstanding
52437	Accounts Payable	Computer Check	3/21/2019	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$6,492,829.43)	3/21/2019	Outstanding
52438	Accounts Payable	Computer Check	2/28/2019	CITY WATER LIGHT & POWER	\$0.00	\$136,604.51	(\$6,629,433.94)	2/28/2019	Outstanding
52439	Accounts Payable	Computer Check	3/7/2019	AMEREN ILLINOIS	\$0.00	\$138.24	(\$6,629,572.18)	3/7/2019	Outstanding
52440	Accounts Payable	Computer Check	3/7/2019	GREGG HUMPHREY	\$0.00	\$358.94	(\$6,629,931.12)	3/7/2019	Outstanding
52441	Accounts Payable	Computer Check	3/7/2019	REPUBLIC SERVICES	\$0.00	\$6,778.15	(\$6,636,709.27)	3/7/2019	Outstanding
52442	Accounts Payable	Computer Check	3/20/2019	AEC FIRE EQUIPMENT	\$0.00	\$1,538.30	(\$6,638,247.57)	3/20/2019	Outstanding
52443	Accounts Payable	Computer Check	3/20/2019	AFLAC	\$0.00	\$603.10	(\$6,638,850.67)	3/20/2019	Outstanding
52444	Accounts Payable	Computer Check	3/20/2019	ALICE CAMPBELL STAFFING	\$0.00	\$734.25	(\$6,639,584.92)	3/20/2019	Outstanding
52445	Accounts Payable	Computer Check	3/20/2019	AMAZON CAPITAL SERVICES	\$0.00	\$96.96	(\$6,639,681.88)	3/20/2019	Outstanding
52446	Accounts Payable	Computer Check	3/20/2019	AMEREN ILLINOIS	\$0.00	\$30,100.06	(\$6,669,781.94)	3/20/2019	Outstanding
52447	Accounts Payable	Computer Check	3/20/2019	ANTHONY MENENDEZ	\$0.00	\$65.00	(\$6,669,846.94)	3/20/2019	Outstanding
52448	Accounts Payable	Computer Check	3/20/2019	ARROW TRAILER & EQUIPMENT C	\$0.00	\$28.80	(\$6,669,875.74)	3/20/2019	Outstanding
52449	Accounts Payable	Computer Check	3/20/2019	AT&T	\$0.00	\$98.95	(\$6,669,974.69)	3/20/2019	Outstanding
52450	Accounts Payable	Computer Check	3/20/2019	AT&T	\$0.00	\$492.05	(\$6,670,466.74)	3/20/2019	Outstanding
52451	Accounts Payable	Computer Check	3/20/2019	BATTERY CONTACT, INC.	\$0.00	\$57.00	(\$6,670,523.74)	3/20/2019	Outstanding
52452	Accounts Payable	Computer Check	3/20/2019	BOBCAT OF SPRINGFIELD	\$0.00	\$309.78	(\$6,670,833.52)	3/20/2019	Outstanding
52453	Accounts Payable	Computer Check	3/20/2019	CINCINNATI LIFE INSURANCE CO	\$0.00	\$20.48	(\$6,670,854.00)	3/20/2019	Outstanding
52454	Accounts Payable	Computer Check	3/20/2019	CITY WATER LIGHT & POWER	\$0.00	\$22,892.22	(\$6,693,746.22)	3/20/2019	Outstanding
52455	Accounts Payable	Computer Check	3/20/2019	CMS/LGHP	\$0.00	\$160,751.00	(\$6,854,497.22)	3/20/2019	Outstanding
52456	Accounts Payable	Computer Check	3/20/2019	CONSTELLATION ENERGY SERV	\$0.00	\$968.15	(\$6,855,465.37)	3/20/2019	Outstanding
52457	Accounts Payable	Computer Check	3/20/2019	DEARBORN NATIONAL	\$0.00	\$495.01	(\$6,855,960.38)	3/20/2019	Outstanding
52458	Accounts Payable	Computer Check	3/20/2019	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,000.00	(\$6,857,960.38)	3/20/2019	Outstanding
52459	Accounts Payable	Computer Check	3/20/2019	ENVIRONMENTAL EXPRESS	\$0.00	\$1,418.91	(\$6,859,379.29)	3/20/2019	Outstanding
52460	Accounts Payable	Computer Check	3/20/2019	EVANS RECYCLING, INC.	\$0.00	\$45.00	(\$6,859,424.29)	3/20/2019	Outstanding
52461	Accounts Payable	Computer Check	3/20/2019	EVOQUA WATER TECHNOLOGIE	\$0.00	\$16,438.59	(\$6,875,862.88)	3/20/2019	Outstanding
52462	Accounts Payable	Computer Check	3/20/2019	F J MURPHY & SON	\$0.00	\$343.00	(\$6,876,205.88)	3/20/2019	Outstanding
52463	Accounts Payable	Computer Check	3/20/2019	FARM & HOME SUPPLY	\$0.00	\$16.97	(\$6,876,222.85)	3/20/2019	Outstanding
52464	Accounts Payable	Computer Check	3/20/2019	FASTENAL CO.	\$0.00	\$317.04	(\$6,876,539.89)	3/20/2019	Outstanding
52465	Accounts Payable	Computer Check	3/20/2019	FISHER SCIENTIFIC	\$0.00	\$50.69	(\$6,876,590.58)	3/20/2019	Outstanding
52466	Accounts Payable	Computer Check	3/20/2019	FRYE-WILLIAMSON PRESS, INC.	\$0.00	\$350.50	(\$6,876,941.08)	3/20/2019	Outstanding
52467	Accounts Payable	Computer Check	3/20/2019	GENERAL PUMP & MACHINERY, I	\$0.00	\$1,647.64	(\$6,878,588.72)	3/20/2019	Outstanding
52468	Accounts Payable	Computer Check	3/20/2019	GFI DIGITAL	\$0.00	\$519.05	(\$6,879,107.77)	3/20/2019	Outstanding
52469	Accounts Payable	Computer Check	3/20/2019	HACH COMPANY	\$0.00	\$44.48	(\$6,879,152.25)	3/20/2019	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
52470	Accounts Payable	Computer Check	3/20/2019	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$65.53	(\$6,879,217.78)	3/20/2019	Outstanding
52471	Accounts Payable	Computer Check	3/20/2019	HANSON INFORMATION SYSTEM	\$0.00	\$23.75	(\$6,879,241.53)	3/20/2019	Outstanding
52472	Accounts Payable	Computer Check	3/20/2019	HARBOR FREIGHT TOOLS	\$0.00	\$126.11	(\$6,879,367.64)	3/20/2019	Outstanding
52473	Accounts Payable	Computer Check	3/20/2019	HOMEFIELD ENERGY	\$0.00	\$22,110.75	(\$6,901,478.39)	3/20/2019	Outstanding
52474	Accounts Payable	Computer Check	3/20/2019	ILMO PRODUCTS INC.	\$0.00	\$689.97	(\$6,902,168.36)	3/20/2019	Outstanding
52475	Accounts Payable	Computer Check	3/20/2019	INTERNATIONAL UNION OF OP. E	\$0.00	\$3,874.75	(\$6,906,043.11)	3/20/2019	Outstanding
52476	Accounts Payable	Computer Check	3/20/2019	INTERSTATE BILLING SERVICE,I	\$0.00	\$44.88	(\$6,906,087.99)	3/20/2019	Outstanding
52477	Accounts Payable	Computer Check	3/20/2019	LANDMARK FORD, INC.	\$0.00	\$174.70	(\$6,906,262.69)	3/20/2019	Outstanding
52478	Accounts Payable	Computer Check	3/20/2019	LOWE'S BUSINESS ACCOUNT	\$0.00	\$77.20	(\$6,906,339.89)	3/20/2019	Outstanding
52479	Accounts Payable	Computer Check	3/20/2019	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$61.65	(\$6,906,401.54)	3/20/2019	Outstanding
52480	Accounts Payable	Computer Check	3/20/2019	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$86.70	(\$6,906,488.24)	3/20/2019	Outstanding
52481	Accounts Payable	Computer Check	3/20/2019	MENARD ELECTRIC COOP	\$0.00	\$1,263.90	(\$6,907,752.14)	3/20/2019	Outstanding
52482	Accounts Payable	Computer Check	3/20/2019	MISSISSIPPI LIME COMPANY	\$0.00	\$4,431.00	(\$6,912,183.14)	3/20/2019	Outstanding
52483	Accounts Payable	Computer Check	3/20/2019	MOHA	\$0.00	\$60.00	(\$6,912,243.14)	3/20/2019	Outstanding
52484	Accounts Payable	Computer Check	3/20/2019	MOTION INDUSTRIES, INC.	\$0.00	\$2,582.20	(\$6,914,825.34)	3/20/2019	Outstanding
52485	Accounts Payable	Computer Check	3/20/2019	NCPERS-IL IMRF	\$0.00	\$528.00	(\$6,915,353.34)	3/20/2019	Outstanding
52486	Accounts Payable	Computer Check	3/20/2019	NELCH DOORS	\$0.00	\$956.12	(\$6,916,309.46)	3/20/2019	Outstanding
52487	Accounts Payable	Computer Check	3/20/2019	NELSON OIL CO., INC.	\$0.00	\$10,751.56	(\$6,927,061.02)	3/20/2019	Outstanding
52488	Accounts Payable	Computer Check	3/20/2019	NOONAN TRUE VALUE	\$0.00	\$34.01	(\$6,927,095.03)	3/20/2019	Outstanding
52489	Accounts Payable	Computer Check	3/20/2019	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$246.67	(\$6,927,341.70)	3/20/2019	Outstanding
52490	Accounts Payable	Computer Check	3/20/2019	PDC LABORATORIES, INC.	\$0.00	\$27.00	(\$6,927,368.70)	3/20/2019	Outstanding
52491	Accounts Payable	Computer Check	3/20/2019	PETERSBURG PLBG & EXCAVATI	\$0.00	\$2,698.09	(\$6,930,066.79)	3/20/2019	Outstanding
52492	Accounts Payable	Computer Check	3/20/2019	PRAIRIE STATE PLUMBING & HE	\$0.00	\$22,551.50	(\$6,952,618.29)	3/20/2019	Outstanding
52493	Accounts Payable	Computer Check	3/20/2019	QUALITY ENVIRONMENTAL CON	\$0.00	\$239.35	(\$6,952,857.64)	3/20/2019	Outstanding
52494	Accounts Payable	Computer Check	3/20/2019	QUILL CORPORATION	\$0.00	\$256.91	(\$6,953,114.55)	3/20/2019	Outstanding
52495	Accounts Payable	Computer Check	3/20/2019	R. E. PEDROTTI CO., INC.	\$0.00	\$1,285.17	(\$6,954,399.72)	3/20/2019	Outstanding
52496	Accounts Payable	Computer Check	3/20/2019	REPUBLIC SERVICES	\$0.00	\$2,889.78	(\$6,957,289.50)	3/20/2019	Outstanding
52497	Accounts Payable	Computer Check	3/20/2019	SANGAMON COUNTY RECORDE	\$0.00	\$45.00	(\$6,957,334.50)	3/20/2019	Outstanding
52498	Accounts Payable	Computer Check	3/20/2019	SCADAWARE	\$0.00	\$1,800.00	(\$6,959,134.50)	3/20/2019	Outstanding
52499	Accounts Payable	Computer Check	3/20/2019	SEAL ANALYTICAL, INC.	\$0.00	\$512.85	(\$6,959,647.35)	3/20/2019	Outstanding
52500	Accounts Payable	Computer Check	3/20/2019	SEILER INSTRUMENT & MFG. CO.	\$0.00	\$1,965.00	(\$6,961,612.35)	3/20/2019	Outstanding
52501	Accounts Payable	Computer Check	3/20/2019	SELVAGGIO STEEL INC.	\$0.00	\$144.80	(\$6,961,757.15)	3/20/2019	Outstanding
52502	Accounts Payable	Computer Check	3/20/2019	SHERWIN WILLIAMS CO.	\$0.00	\$171.28	(\$6,961,928.43)	3/20/2019	Outstanding
52503	Accounts Payable	Computer Check	3/20/2019	SIGMA-ALDRICH INC.	\$0.00	\$185.02	(\$6,962,113.45)	3/20/2019	Outstanding
52504	Accounts Payable	Computer Check	3/20/2019	SPRINGFIELD BIG R	\$0.00	\$319.65	(\$6,962,433.10)	3/20/2019	Outstanding
52505	Accounts Payable	Computer Check	3/20/2019	US GEOLOGICAL SURVEY	\$0.00	\$20,150.00	(\$6,982,583.10)	3/20/2019	Outstanding
52506	Accounts Payable	Computer Check	3/20/2019	VERIZON CONNECT NWF,INC.	\$0.00	\$739.05	(\$6,983,322.15)	3/20/2019	Outstanding
52507	Accounts Payable	Computer Check	3/20/2019	VILLAGE OF CHATHAM	\$0.00	\$28.08	(\$6,983,350.23)	3/20/2019	Outstanding
52508	Accounts Payable	Computer Check	3/20/2019	W. J. SCOTT COMPANY	\$0.00	\$110.00	(\$6,983,460.23)	3/20/2019	Outstanding
52509	Accounts Payable	Computer Check	3/20/2019	WATER ENVIRONMENT FEDERAT	\$0.00	\$590.00	(\$6,984,050.23)	3/20/2019	Outstanding
52510	Accounts Payable	Computer Check	3/20/2019	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$336.00	(\$6,984,386.23)	3/20/2019	Outstanding
52511	Accounts Payable	Computer Check	3/26/2019	A-1 LOCK INC.	\$0.00	\$113.88	(\$6,984,500.11)	3/26/2019	Outstanding
52512	Accounts Payable	Computer Check	3/26/2019	ALICE CAMPBELL STAFFING	\$0.00	\$396.00	(\$6,984,896.11)	3/26/2019	Outstanding
52513	Accounts Payable	Computer Check	3/26/2019	AMAZON CAPITAL SERVICES	\$0.00	\$149.16	(\$6,985,045.27)	3/26/2019	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
52514	Accounts Payable	Computer Check	3/26/2019	AMEREN ILLINOIS	\$0.00	\$128.09	(\$6,985,173.36)	3/26/2019	Outstanding
52515	Accounts Payable	Computer Check	3/26/2019	ARAMARK	\$0.00	\$2,701.41	(\$6,987,874.77)	3/26/2019	Outstanding
52516	Accounts Payable	Computer Check	3/26/2019	AT&T	\$0.00	\$489.86	(\$6,988,364.63)	3/26/2019	Outstanding
52517	Accounts Payable	Computer Check	3/26/2019	BEN TIRE DISTRIBUTORS	\$0.00	\$100.94	(\$6,988,465.57)	3/26/2019	Outstanding
52518	Accounts Payable	Computer Check	3/26/2019	CAPITAL ONE COMMERCIAL	\$0.00	\$250.37	(\$6,988,715.94)	3/26/2019	Outstanding
52519	Accounts Payable	Computer Check	3/26/2019	CAPITOL BLUEPRINT CO	\$0.00	\$25.56	(\$6,988,741.50)	3/26/2019	Outstanding
52520	Accounts Payable	Computer Check	3/26/2019	CENTRAL PENSION FUND	\$0.00	\$31,802.61	(\$7,020,544.11)	3/26/2019	Outstanding
52521	Accounts Payable	Computer Check	3/26/2019	CITY WATER LIGHT & POWER	\$0.00	\$126,002.41	(\$7,146,546.52)	3/26/2019	Outstanding
52522	Accounts Payable	Computer Check	3/26/2019	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$271.46	(\$7,146,817.98)	3/26/2019	Outstanding
52523	Accounts Payable	Computer Check	3/26/2019	FISHER SCIENTIFIC	\$0.00	\$1,442.30	(\$7,148,260.28)	3/26/2019	Outstanding
52524	Accounts Payable	Computer Check	3/26/2019	FLO-SYSTEMS, INC.	\$0.00	\$3,751.02	(\$7,152,011.30)	3/26/2019	Outstanding
52525	Accounts Payable	Computer Check	3/26/2019	GREGG S. HUMPHREY PETTY CA	\$0.00	\$763.18	(\$7,152,774.48)	3/26/2019	Outstanding
52526	Accounts Payable	Computer Check	3/26/2019	HARBOR FREIGHT TOOLS	\$0.00	\$74.74	(\$7,152,849.22)	3/26/2019	Outstanding
52527	Accounts Payable	Computer Check	3/26/2019	ILMO PRODUCTS INC.	\$0.00	\$436.53	(\$7,153,285.75)	3/26/2019	Outstanding
52528	Accounts Payable	Computer Check	3/26/2019	LANDMARK FORD, INC.	\$0.00	\$49.32	(\$7,153,335.07)	3/26/2019	Outstanding
52529	Accounts Payable	Computer Check	3/26/2019	LISA PRICE	\$0.00	\$31.90	(\$7,153,366.97)	3/26/2019	Outstanding
52530	Accounts Payable	Computer Check	3/26/2019	MIELE, INC.	\$0.00	\$679.00	(\$7,154,045.97)	3/26/2019	Outstanding
52531	Accounts Payable	Computer Check	3/26/2019	MLDS	\$0.00	\$988.14	(\$7,155,034.11)	3/26/2019	Outstanding
52532	Accounts Payable	Computer Check	3/26/2019	MOHA	\$0.00	\$250.00	(\$7,155,284.11)	3/26/2019	Outstanding
52533	Accounts Payable	Computer Check	3/26/2019	MOTION INDUSTRIES, INC.	\$0.00	\$203.08	(\$7,155,487.19)	3/26/2019	Outstanding
52534	Accounts Payable	Computer Check	3/26/2019	PENNELL FORKLIFT SERVICE, IN	\$0.00	\$334.55	(\$7,155,821.74)	3/26/2019	Outstanding
52535	Accounts Payable	Computer Check	3/26/2019	PRAIRIELAND FS, INC.	\$0.00	\$1,267.00	(\$7,157,088.74)	3/26/2019	Outstanding
52536	Accounts Payable	Computer Check	3/26/2019	QUILL CORPORATION	\$0.00	\$1,886.01	(\$7,158,974.75)	3/26/2019	Outstanding
52537	Accounts Payable	Computer Check	3/26/2019	RED WING SHOE STORE	\$0.00	\$300.00	(\$7,159,274.75)	3/26/2019	Outstanding
52538	Accounts Payable	Computer Check	3/26/2019	REPUBLIC SERVICES	\$0.00	\$9,722.36	(\$7,168,997.11)	3/26/2019	Outstanding
52539	Accounts Payable	Computer Check	3/26/2019	RURAL ELECTRIC COOP	\$0.00	\$1,711.46	(\$7,170,708.57)	3/26/2019	Outstanding
52540	Accounts Payable	Computer Check	3/26/2019	SAFETY-KLEEN OIL SERVICES IN	\$0.00	\$739.30	(\$7,171,447.87)	3/26/2019	Outstanding
52541	Accounts Payable	Computer Check	3/26/2019	SCADAWARE	\$0.00	\$15,000.00	(\$7,186,447.87)	3/26/2019	Outstanding
52542	Accounts Payable	Computer Check	3/26/2019	SHERWIN WILLIAMS CO.	\$0.00	\$380.35	(\$7,186,828.22)	3/26/2019	Outstanding
52543	Accounts Payable	Computer Check	3/26/2019	SOLENIS LLC	\$0.00	\$7,969.20	(\$7,194,797.42)	3/26/2019	Outstanding
52544	Accounts Payable	Computer Check	3/26/2019	SPRINGFIELD ELECTRIC	\$0.00	\$1,900.02	(\$7,196,697.44)	3/26/2019	Outstanding
52545	Accounts Payable	Computer Check	3/26/2019	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$7,198,497.44)	3/26/2019	Outstanding
52546	Accounts Payable	Computer Check	3/26/2019	THIRD WAVE DATA/COMM INC.	\$0.00	\$80.00	(\$7,198,577.44)	3/26/2019	Outstanding
52547	Accounts Payable	Computer Check	3/26/2019	VERIZON WIRELESS	\$0.00	\$4,267.12	(\$7,202,844.56)	3/26/2019	Outstanding
52548	Accounts Payable	Computer Check	3/26/2019	WEST SAFETY SERVICES,INC.	\$0.00	\$250.00	(\$7,203,094.56)	3/26/2019	Outstanding
52549	Accounts Payable	Computer Check	3/26/2019	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$28.00	(\$7,203,122.56)	3/26/2019	Outstanding
52550	Accounts Payable	Computer Check	4/4/2019	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$7,203,691.02)	4/4/2019	Outstanding
52551	Accounts Payable	Computer Check	4/18/2019	STATE DISBURSEMENT UNIT	\$0.00	\$568.46	(\$7,204,259.48)	4/18/2019	Outstanding
52552	Accounts Payable	Computer Check	4/24/2019	AFLAC	\$0.00	\$603.10	(\$7,204,862.58)	4/24/2019	Outstanding
52553	Accounts Payable	Computer Check	4/24/2019	ALICE CAMPBELL STAFFING	\$0.00	\$1,559.25	(\$7,206,421.83)	4/24/2019	Outstanding
52554	Accounts Payable	Computer Check	4/24/2019	AMAZON CAPITAL SERVICES	\$0.00	\$921.69	(\$7,207,343.52)	4/24/2019	Outstanding
52555	Accounts Payable	Computer Check	4/24/2019	ARAMARK	\$0.00	\$4,669.75	(\$7,212,013.27)	4/24/2019	Outstanding
52556	Accounts Payable	Computer Check	4/24/2019	AT&T	\$0.00	\$98.95	(\$7,212,112.22)	4/24/2019	Outstanding
52557	Accounts Payable	Computer Check	4/24/2019	AT&T	\$0.00	\$858.21	(\$7,212,970.43)	4/24/2019	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
52558	Accounts Payable	Computer Check	4/24/2019	BOBCAT OF SPRINGFIELD	\$0.00	\$2,748.90	(\$7,215,719.33)	4/24/2019	Outstanding
52559	Accounts Payable	Computer Check	4/24/2019	BRENNTAG MID-SOUTH, INC.	\$0.00	\$1,062.50	(\$7,216,781.83)	4/24/2019	Outstanding
52560	Accounts Payable	Computer Check	4/24/2019	BRETT MORROW	\$0.00	\$118.00	(\$7,216,899.83)	4/24/2019	Outstanding
52561	Accounts Payable	Computer Check	4/24/2019	CAROLYN TONEY	\$0.00	\$68.32	(\$7,216,968.15)	4/24/2019	Outstanding
52562	Accounts Payable	Computer Check	4/24/2019	CINCINNATI LIFE INSURANCE CO	\$0.00	\$40.96	(\$7,217,009.11)	4/24/2019	Outstanding
52563	Accounts Payable	Computer Check	4/24/2019	CITY WATER LIGHT & POWER	\$0.00	\$28,189.62	(\$7,245,198.73)	4/24/2019	Outstanding
52564	Accounts Payable	Computer Check	4/24/2019	CMS/LGHP	\$0.00	\$160,751.00	(\$7,405,949.73)	4/24/2019	Outstanding
52565	Accounts Payable	Computer Check	4/24/2019	COADY CO	\$0.00	\$1,272.00	(\$7,407,221.73)	4/24/2019	Outstanding
52566	Accounts Payable	Computer Check	4/24/2019	COMCAST BUSINESS	\$0.00	\$3,628.49	(\$7,410,850.22)	4/24/2019	Outstanding
52567	Accounts Payable	Computer Check	4/24/2019	CONNOR CO. CORPORATE OFFI	\$0.00	\$32.78	(\$7,410,883.00)	4/24/2019	Outstanding
52568	Accounts Payable	Computer Check	4/24/2019	DEARBORN NATIONAL	\$0.00	\$495.01	(\$7,411,378.01)	4/24/2019	Outstanding
52569	Accounts Payable	Computer Check	4/24/2019	DON SMITH PAINT & WALLPAPE	\$0.00	\$2,394.22	(\$7,413,772.23)	4/24/2019	Outstanding
52570	Accounts Payable	Computer Check	4/24/2019	DONELSON CORPORATION	\$0.00	\$3,243.32	(\$7,417,015.55)	4/24/2019	Outstanding
52571	Accounts Payable	Computer Check	4/24/2019	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,000.00	(\$7,419,015.55)	4/24/2019	Outstanding
52572	Accounts Payable	Computer Check	4/24/2019	EVANS RECYCLING, INC.	\$0.00	\$45.00	(\$7,419,060.55)	4/24/2019	Outstanding
52573	Accounts Payable	Computer Check	4/24/2019	EVOQUA WATER TECHNOLOGIE	\$0.00	\$16,684.56	(\$7,435,745.11)	4/24/2019	Outstanding
52574	Accounts Payable	Computer Check	4/24/2019	FARM & HOME SUPPLY	\$0.00	\$119.88	(\$7,435,864.99)	4/24/2019	Outstanding
52575	Accounts Payable	Computer Check	4/24/2019	FASTENAL CO.	\$0.00	\$692.44	(\$7,436,557.43)	4/24/2019	Outstanding
52576	Accounts Payable	Computer Check	4/24/2019	FISHER SCIENTIFIC	\$0.00	\$90.72	(\$7,436,648.15)	4/24/2019	Outstanding
52577	Accounts Payable	Computer Check	4/24/2019	GFI DIGITAL	\$0.00	\$928.35	(\$7,437,576.50)	4/24/2019	Outstanding
52578	Accounts Payable	Computer Check	4/24/2019	GRAINGER	\$0.00	\$704.10	(\$7,438,280.60)	4/24/2019	Outstanding
52579	Accounts Payable	Computer Check	4/24/2019	HACH COMPANY	\$0.00	\$1,025.75	(\$7,439,306.35)	4/24/2019	Outstanding
52580	Accounts Payable	Computer Check	4/24/2019	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$208.41	(\$7,439,514.76)	4/24/2019	Outstanding
52581	Accounts Payable	Computer Check	4/24/2019	HANSON INFORMATION SYSTEM	\$0.00	\$23.75	(\$7,439,538.51)	4/24/2019	Outstanding
52582	Accounts Payable	Computer Check	4/24/2019	HYDRO-KINETICS CORP.	\$0.00	\$510.00	(\$7,440,048.51)	4/24/2019	Outstanding
52583	Accounts Payable	Computer Check	4/24/2019	IDENTI-CHECK	\$0.00	\$249.00	(\$7,440,297.51)	4/24/2019	Outstanding
52584	Accounts Payable	Computer Check	4/24/2019	IL ASSOC. WATER POLLUTION OPE	\$0.00	\$50.00	(\$7,440,297.51)	4/24/2019	Voided
52585	Accounts Payable	Computer Check	4/24/2019	IMCO UTILITY SUPPLY CO.	\$0.00	\$975.00	(\$7,441,272.51)	4/24/2019	Outstanding
52586	Accounts Payable	Computer Check	4/24/2019	INTERNATIONAL UNION OF OP. E	\$0.00	\$3,798.50	(\$7,445,071.01)	4/24/2019	Outstanding
52587	Accounts Payable	Computer Check	4/24/2019	INTERSTATE BILLING SERVICE,I	\$0.00	\$1,921.90	(\$7,446,992.91)	4/24/2019	Outstanding
52588	Accounts Payable	Computer Check	4/24/2019	IVAN ROMINE	\$0.00	\$163.00	(\$7,447,155.91)	4/24/2019	Outstanding
52589	Accounts Payable	Computer Check	4/24/2019	JASON LEWIS	\$0.00	\$2,223.00	(\$7,449,378.91)	4/24/2019	Outstanding
52590	Accounts Payable	Computer Check	4/24/2019	JERRY STONE	\$0.00	\$237.00	(\$7,449,615.91)	4/24/2019	Outstanding
52591	Accounts Payable	Computer Check	4/24/2019	JWC ENVIRONMENTAL INC.	\$0.00	\$11,992.73	(\$7,461,608.64)	4/24/2019	Outstanding
52592	Accounts Payable	Computer Check	4/24/2019	LOGMEIN,INC.	\$0.00	\$4,999.99	(\$7,466,608.63)	4/24/2019	Outstanding
52593	Accounts Payable	Computer Check	4/24/2019	MARR TRUCKING	\$0.00	\$586.20	(\$7,467,194.83)	4/24/2019	Outstanding
52594	Accounts Payable	Computer Check	4/24/2019	MARSHALL-BOND PUMPS, INC.	\$0.00	\$394.81	(\$7,467,589.64)	4/24/2019	Outstanding
52595	Accounts Payable	Computer Check	4/24/2019	MEMORIAL INDUSTRIAL REHAB	\$0.00	\$85.00	(\$7,467,674.64)	4/24/2019	Outstanding
52596	Accounts Payable	Computer Check	4/24/2019	MENARD ELECTRIC COOP	\$0.00	\$1,843.13	(\$7,469,517.77)	4/24/2019	Outstanding
52597	Accounts Payable	Computer Check	4/24/2019	MIDWEST SERVICE CORPORATIO	\$0.00	\$153.50	(\$7,469,671.27)	4/24/2019	Outstanding
52598	Accounts Payable	Computer Check	4/24/2019	MIDWEST TRUCKERS ASSOCIAT	\$0.00	\$71.50	(\$7,469,742.77)	4/24/2019	Outstanding
52599	Accounts Payable	Computer Check	4/24/2019	MISSION COMMUNICATIONS, LL	\$0.00	\$17,465.40	(\$7,487,208.17)	4/24/2019	Outstanding
52600	Accounts Payable	Computer Check	4/24/2019	MISSISSIPPI LIME COMPANY	\$0.00	\$4,322.50	(\$7,491,530.67)	4/24/2019	Outstanding
52601	Accounts Payable	Computer Check	4/24/2019	MOHA	\$0.00	\$65.00	(\$7,491,595.67)	4/24/2019	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
52602	Accounts Payable	Computer Check	4/24/2019	MOTION INDUSTRIES, INC.	\$0.00	\$29.55	(\$7,491,625.22)	4/24/2019	Outstanding
52603	Accounts Payable	Computer Check	4/24/2019	NATHAN WALTERS	\$0.00	\$50.00	(\$7,491,675.22)	4/24/2019	Outstanding
52604	Accounts Payable	Computer Check	4/24/2019	NCPERS-IL IMRF	\$0.00	\$544.00	(\$7,492,219.22)	4/24/2019	Outstanding
52605	Accounts Payable	Computer Check	4/24/2019	NELCH DOORS	\$0.00	\$876.04	(\$7,493,095.26)	4/24/2019	Outstanding
52606	Accounts Payable	Computer Check	4/24/2019	NOVAMED INC.	\$0.00	\$720.00	(\$7,493,815.26)	4/24/2019	Outstanding
52607	Accounts Payable	Computer Check	4/24/2019	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$158.70	(\$7,493,973.96)	4/24/2019	Outstanding
52608	Accounts Payable	Computer Check	4/24/2019	PARKSON CORPORATION	\$0.00	\$395.30	(\$7,494,369.26)	4/24/2019	Outstanding
52609	Accounts Payable	Computer Check	4/24/2019	PDC LABORATORIES, INC.	\$0.00	\$630.60	(\$7,494,999.86)	4/24/2019	Outstanding
52610	Accounts Payable	Computer Check	4/24/2019	PEC MOBILE COMMUNICATIONS	\$0.00	\$637.14	(\$7,495,637.00)	4/24/2019	Outstanding
52611	Accounts Payable	Computer Check	4/24/2019	PIONEER INDUSTRIAL CORP.	\$0.00	\$1,213.00	(\$7,496,850.00)	4/24/2019	Outstanding
52612	Accounts Payable	Computer Check	4/24/2019	PITNEY BOWES	\$0.00	\$342.00	(\$7,497,192.00)	4/24/2019	Outstanding
52613	Accounts Payable	Computer Check	4/24/2019	PRAIRIE STATE PLUMBING & HE	\$0.00	\$7,886.00	(\$7,505,078.00)	4/24/2019	Outstanding
52614	Accounts Payable	Computer Check	4/24/2019	QUALITY ENVIRONMENTAL CON	\$0.00	\$130.27	(\$7,505,208.27)	4/24/2019	Outstanding
52615	Accounts Payable	Computer Check	4/24/2019	QUILL CORPORATION	\$0.00	\$2,051.95	(\$7,507,260.22)	4/24/2019	Outstanding
52616	Accounts Payable	Computer Check	4/24/2019	RED WING SHOE STORE	\$0.00	\$450.00	(\$7,507,710.22)	4/24/2019	Outstanding
52617	Accounts Payable	Computer Check	4/24/2019	RICK RAY PLUMBING	\$0.00	\$7,045.00	(\$7,514,755.22)	4/24/2019	Outstanding
52618	Accounts Payable	Computer Check	4/24/2019	ROBERT DOAK	\$0.00	\$293.93	(\$7,515,049.15)	4/24/2019	Outstanding
52619	Accounts Payable	Computer Check	4/24/2019	ROBERT MINGO	\$0.00	\$186.45	(\$7,515,235.60)	4/24/2019	Outstanding
52620	Accounts Payable	Computer Check	4/24/2019	RURAL ELECTRIC COOP	\$0.00	\$2,121.63	(\$7,517,357.23)	4/24/2019	Outstanding
52621	Accounts Payable	Computer Check	4/24/2019	SANGAMON COUNTY DEPARTM	\$0.00	\$517.99	(\$7,517,875.22)	4/24/2019	Outstanding
52622	Accounts Payable	Computer Check	4/24/2019	SCADAWARE	\$0.00	\$21,944.00	(\$7,539,819.22)	4/24/2019	Outstanding
52623	Accounts Payable	Computer Check	4/24/2019	SELVAGGIO STEEL INC.	\$0.00	\$20.40	(\$7,539,839.62)	4/24/2019	Outstanding
52624	Accounts Payable	Computer Check	4/24/2019	SHERWIN WILLIAMS CO.	\$0.00	\$55.77	(\$7,539,895.39)	4/24/2019	Outstanding
52625	Accounts Payable	Computer Check	4/24/2019	SIGMA-ALDRICH INC.	\$0.00	\$862.48	(\$7,540,757.87)	4/24/2019	Outstanding
52626	Accounts Payable	Computer Check	4/24/2019	SJR-MEDIA GROUP	\$0.00	\$43.40	(\$7,540,801.27)	4/24/2019	Outstanding
52627	Accounts Payable	Computer Check	4/24/2019	SKELETON KEY	\$0.00	\$3,528.00	(\$7,544,329.27)	4/24/2019	Outstanding
52628	Accounts Payable	Computer Check	4/24/2019	SOLENIS LLC	\$0.00	\$16,350.60	(\$7,560,679.87)	4/24/2019	Outstanding
52629	Accounts Payable	Computer Check	4/24/2019	SPRINGFIELD BIG R	\$0.00	\$789.93	(\$7,561,469.80)	4/24/2019	Outstanding
52630	Accounts Payable	Computer Check	4/24/2019	STEVEN MCLEAN	\$0.00	\$65.00	(\$7,561,534.80)	4/24/2019	Outstanding
52631	Accounts Payable	Computer Check	4/24/2019	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$7,563,334.80)	4/24/2019	Outstanding
52632	Accounts Payable	Computer Check	4/24/2019	THE CHAMBER	\$0.00	\$350.00	(\$7,563,684.80)	4/24/2019	Outstanding
52633	Accounts Payable	Computer Check	4/24/2019	TROY ADAMS	\$0.00	\$99.00	(\$7,563,783.80)	4/24/2019	Outstanding
52634	Accounts Payable	Computer Check	4/24/2019	U S ELECTRIC	\$0.00	\$475.00	(\$7,564,258.80)	4/24/2019	Outstanding
52635	Accounts Payable	Computer Check	4/24/2019	UNITED RENTALS	\$0.00	\$655.50	(\$7,564,914.30)	4/24/2019	Outstanding
52636	Accounts Payable	Computer Check	4/24/2019	VERIZON CONNECT NWF,INC.	\$0.00	\$739.05	(\$7,565,653.35)	4/24/2019	Outstanding
52637	Accounts Payable	Computer Check	4/24/2019	VILLAGE OF CHATHAM	\$0.00	\$28.08	(\$7,565,681.43)	4/24/2019	Outstanding
52638	Accounts Payable	Computer Check	4/24/2019	VINCE TOOLEN	\$0.00	\$5,238.87	(\$7,570,920.30)	4/24/2019	Outstanding
52639	Accounts Payable	Computer Check	4/24/2019	WEST SAFETY SERVICES,INC.	\$0.00	\$250.00	(\$7,571,170.30)	4/24/2019	Outstanding
52640	Accounts Payable	Computer Check	4/30/2019	ALICE CAMPBELL STAFFING	\$0.00	\$107.25	(\$7,571,277.55)	4/30/2019	Outstanding
52641	Accounts Payable	Computer Check	4/30/2019	ALPHA CONTROLS & SERVICES L	\$0.00	\$1,952.99	(\$7,573,230.54)	4/30/2019	Outstanding
52642	Accounts Payable	Computer Check	4/30/2019	AMAZON CAPITAL SERVICES	\$0.00	\$35.97	(\$7,573,266.51)	4/30/2019	Outstanding
52643	Accounts Payable	Computer Check	4/30/2019	AMEREN ILLINOIS	\$0.00	\$23,082.13	(\$7,596,348.64)	4/30/2019	Outstanding
52644	Accounts Payable	Computer Check	4/30/2019	AT&T	\$0.00	\$1,170.34	(\$7,597,518.98)	4/30/2019	Outstanding
52645	Accounts Payable	Computer Check	4/30/2019	CAPITAL ONE COMMERCIAL	\$0.00	\$1,038.92	(\$7,598,557.90)	4/30/2019	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
52646	Accounts Payable	Computer Check	4/30/2019	CENTRAL PENSION FUND	\$0.00	\$31,502.40	(\$7,630,060.30)	4/30/2019	Outstanding
52647	Accounts Payable	Computer Check	4/30/2019	CITY WATER LIGHT & POWER	\$0.00	\$148,168.62	(\$7,778,228.92)	4/30/2019	Outstanding
52648	Accounts Payable	Computer Check	4/30/2019	COADY CO	\$0.00	\$192.00	(\$7,778,420.92)	4/30/2019	Outstanding
52649	Accounts Payable	Computer Check	4/30/2019	COE EQUIPMENT INC	\$0.00	\$42.95	(\$7,778,463.87)	4/30/2019	Outstanding
52650	Accounts Payable	Computer Check	4/30/2019	CONSTELLATION ENERGY SERV	\$0.00	\$38,222.74	(\$7,816,686.61)	4/30/2019	Outstanding
52651	Accounts Payable	Computer Check	4/30/2019	DEARBORN NATIONAL	\$0.00	\$487.81	(\$7,817,174.42)	4/30/2019	Outstanding
52652	Accounts Payable	Computer Check	4/30/2019	DON SMITH PAINT & WALLPAPE	\$0.00	\$191.37	(\$7,817,365.79)	4/30/2019	Outstanding
52653	Accounts Payable	Computer Check	4/30/2019	ENVIRONMENTAL EXPRESS	\$0.00	\$390.83	(\$7,817,756.62)	4/30/2019	Outstanding
52654	Accounts Payable	Computer Check	4/30/2019	FARM & HOME SUPPLY	\$0.00	\$251.37	(\$7,818,007.99)	4/30/2019	Outstanding
52655	Accounts Payable	Computer Check	4/30/2019	FASTENAL CO.	\$0.00	\$208.63	(\$7,818,216.62)	4/30/2019	Outstanding
52656	Accounts Payable	Computer Check	4/30/2019	FISHER SCIENTIFIC	\$0.00	\$806.77	(\$7,819,023.39)	4/30/2019	Outstanding
52657	Accounts Payable	Computer Check	4/30/2019	GFI DIGITAL	\$0.00	\$620.80	(\$7,819,644.19)	4/30/2019	Outstanding
52658	Accounts Payable	Computer Check	4/30/2019	GREGG S. HUMPHREY PETTY CA	\$0.00	\$1,116.91	(\$7,820,761.10)	4/30/2019	Outstanding
52659	Accounts Payable	Computer Check	4/30/2019	HACH COMPANY	\$0.00	\$193.95	(\$7,820,955.05)	4/30/2019	Outstanding
52660	Accounts Payable	Computer Check	4/30/2019	IDEXX LABORATORIES	\$0.00	\$1,458.93	(\$7,822,413.98)	4/30/2019	Outstanding
52661	Accounts Payable	Computer Check	4/30/2019	ILLINOIS POWER EQUIPMENT	\$0.00	\$469.51	(\$7,822,883.49)	4/30/2019	Outstanding
52662	Accounts Payable	Computer Check	4/30/2019	ILMO PRODUCTS INC.	\$0.00	\$953.09	(\$7,823,836.58)	4/30/2019	Outstanding
52663	Accounts Payable	Computer Check	4/30/2019	INORGANIC VENTURES INC.	\$0.00	\$868.49	(\$7,824,705.07)	4/30/2019	Outstanding
52664	Accounts Payable	Computer Check	4/30/2019	LISA PRICE	\$0.00	\$40.60	(\$7,824,745.67)	4/30/2019	Outstanding
52665	Accounts Payable	Computer Check	4/30/2019	LOWE'S BUSINESS ACCOUNT	\$0.00	\$99.11	(\$7,824,844.78)	4/30/2019	Outstanding
52666	Accounts Payable	Computer Check	4/30/2019	MARSHALL-BOND PUMPS, INC.	\$0.00	\$497.86	(\$7,825,342.64)	4/30/2019	Outstanding
52667	Accounts Payable	Computer Check	4/30/2019	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$14.22	(\$7,825,356.86)	4/30/2019	Outstanding
52668	Accounts Payable	Computer Check	4/30/2019	MISSISSIPPI LIME COMPANY	\$0.00	\$4,294.50	(\$7,829,651.36)	4/30/2019	Outstanding
52669	Accounts Payable	Computer Check	4/30/2019	MOHA	\$0.00	\$338.00	(\$7,829,989.36)	4/30/2019	Outstanding
52670	Accounts Payable	Computer Check	4/30/2019	MOTION INDUSTRIES, INC.	\$0.00	\$532.38	(\$7,830,521.74)	4/30/2019	Outstanding
52671	Accounts Payable	Computer Check	4/30/2019	NELSON OIL CO., INC.	\$0.00	\$6,162.69	(\$7,836,684.43)	4/30/2019	Outstanding
52672	Accounts Payable	Computer Check	4/30/2019	PDC LABORATORIES, INC.	\$0.00	\$187.20	(\$7,836,871.63)	4/30/2019	Outstanding
52673	Accounts Payable	Computer Check	4/30/2019	PIONEER INDUSTRIAL CORP.	\$0.00	\$2,561.00	(\$7,839,432.63)	4/30/2019	Outstanding
52674	Accounts Payable	Computer Check	4/30/2019	PRAIRIE STATE PLUMBING & HE	\$0.00	\$274.00	(\$7,839,706.63)	4/30/2019	Outstanding
52675	Accounts Payable	Computer Check	4/30/2019	QUILL CORPORATION	\$0.00	\$263.69	(\$7,839,970.32)	4/30/2019	Outstanding
52676	Accounts Payable	Computer Check	4/30/2019	RED WING SHOE STORE	\$0.00	\$150.00	(\$7,840,120.32)	4/30/2019	Outstanding
52677	Accounts Payable	Computer Check	4/30/2019	REPUBLIC SERVICES	\$0.00	\$18,119.76	(\$7,858,240.08)	4/30/2019	Outstanding
52678	Accounts Payable	Computer Check	4/30/2019	REXX BATTERY CO.	\$0.00	\$785.65	(\$7,859,025.73)	4/30/2019	Outstanding
52679	Accounts Payable	Computer Check	4/30/2019	SELVAGGIO STEEL INC.	\$0.00	\$1,058.65	(\$7,860,084.38)	4/30/2019	Outstanding
52680	Accounts Payable	Computer Check	4/30/2019	SHERWIN WILLIAMS CO.	\$0.00	\$16.62	(\$7,860,101.00)	4/30/2019	Outstanding
52681	Accounts Payable	Computer Check	4/30/2019	SPRINGFIELD ELECTRIC	\$0.00	\$1,695.09	(\$7,861,796.09)	4/30/2019	Outstanding
52682	Accounts Payable	Computer Check	4/30/2019	THOMSON REUTERS-WEST	\$0.00	\$322.00	(\$7,862,118.09)	4/30/2019	Outstanding
52683	Accounts Payable	Computer Check	4/30/2019	TROXELL INSURANCE	\$0.00	\$740.00	(\$7,862,858.09)	4/30/2019	Outstanding
52684	Accounts Payable	Computer Check	4/30/2019	TUXHORN GARAGE	\$0.00	\$340.00	(\$7,863,198.09)	4/30/2019	Outstanding
52685	Accounts Payable	Computer Check	4/30/2019	UNITED RENTALS	\$0.00	\$4,058.77	(\$7,867,256.86)	4/30/2019	Outstanding
52686	Accounts Payable	Computer Check	4/30/2019	VERIZON WIRELESS	\$0.00	\$4,558.26	(\$7,871,815.12)	4/30/2019	Outstanding
52687	Accounts Payable	Computer Check	4/30/2019	ZOBRIO	\$0.00	\$1,865.00	(\$7,873,680.12)	4/30/2019	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$7,873,680.12)
Total Payments:	(\$7,873,680.12)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$7,873,680.12)

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Bank Register Report - General Fund (Checking) - Capital Improvement Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
28285	Accounts Payable	Computer Check	5/23/2018	AGS SCIENTIFIC,INC.	\$0.00	\$38,930.00	(\$38,930.00)	5/23/2018	Outstanding
28286	Accounts Payable	Computer Check	5/23/2018	AIRCLEAN SYSTEMS	\$0.00	\$2,955.00	(\$41,885.00)	5/23/2018	Outstanding
28287	Accounts Payable	Computer Check	5/23/2018	CRAWFORD MURPHY & TILLY I	\$0.00	\$152,110.60	(\$193,995.60)	5/23/2018	Outstanding
28288	Accounts Payable	Computer Check	5/23/2018	FLO-SYSTEMS, INC.	\$0.00	\$33,880.00	(\$227,875.60)	5/23/2018	Outstanding
28289	Accounts Payable	Computer Check	5/23/2018	FUHRMANN ENGINEERING INC.	\$0.00	\$16,456.40	(\$244,332.00)	5/23/2018	Outstanding
28290	Accounts Payable	Computer Check	5/23/2018	HARMONY GLASS, INC.	\$0.00	\$26,485.00	(\$270,817.00)	5/23/2018	Outstanding
28291	Accounts Payable	Computer Check	5/23/2018	PETERSBURG PLBG & EXCAVATI	\$0.00	\$13,229.25	(\$284,046.25)	5/23/2018	Outstanding
28292	Accounts Payable	Computer Check	5/23/2018	PRAIRIE STATE PLUMBING & HE	\$0.00	\$5,874.00	(\$289,920.25)	5/23/2018	Outstanding
28293	Accounts Payable	Computer Check	5/23/2018	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$5,929.00	(\$295,849.25)	5/23/2018	Outstanding
28294	Accounts Payable	Computer Check	5/23/2018	VASCONCELLES ENGINEERING C	\$0.00	\$7,100.00	(\$302,949.25)	5/23/2018	Outstanding
28295	Accounts Payable	Computer Check	5/23/2018	VILLAGE OF CURRAN	\$0.00	\$50,000.00	(\$352,949.25)	5/23/2018	Outstanding
28296	Accounts Payable	Computer Check	5/23/2018	ZOBRIO	\$0.00	\$10,856.61	(\$363,805.86)	5/23/2018	Outstanding
28297	Accounts Payable	Computer Check	5/29/2018	FUHRMANN ENGINEERING INC.	\$0.00	\$3,472.78	(\$367,278.64)	5/29/2018	Outstanding
28298	Accounts Payable	Computer Check	5/29/2018	GRAINGER	\$0.00	\$1,062.87	(\$368,341.51)	5/29/2018	Outstanding
28299	Accounts Payable	Computer Check	6/20/2018	COE EQUIPMENT INC	\$0.00	\$14,750.00	(\$383,091.51)	6/20/2018	Outstanding
28300	Accounts Payable	Computer Check	6/20/2018	CRAWFORD MURPHY & TILLY I	\$0.00	\$161,354.88	(\$544,446.39)	6/20/2018	Outstanding
28301	Accounts Payable	Computer Check	6/20/2018	DECATUR INDUSTRIAL ELECTR	\$0.00	\$1,318.44	(\$545,764.83)	6/20/2018	Outstanding
28302	Accounts Payable	Computer Check	6/20/2018	DRAKE-SCRUGGS	\$0.00	\$1,577.00	(\$547,341.83)	6/20/2018	Outstanding
28303	Accounts Payable	Computer Check	6/20/2018	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$3,248.45	(\$550,590.28)	6/20/2018	Outstanding
28304	Accounts Payable	Computer Check	6/20/2018	HENSON ROBINSON CO.	\$0.00	\$759.28	(\$551,349.56)	6/20/2018	Outstanding
28305	Accounts Payable	Computer Check	6/20/2018	R.L. VOLLINTINE CONSTRUCTIO	\$0.00	\$42,969.60	(\$594,319.16)	6/20/2018	Outstanding
28306	Accounts Payable	Computer Check	6/20/2018	SKELETON KEY	\$0.00	\$280.00	(\$594,599.16)	6/20/2018	Outstanding
28307	Accounts Payable	Computer Check	6/26/2018	BLACK & CO.	\$0.00	\$227.30	(\$594,826.46)	6/26/2018	Outstanding
28308	Accounts Payable	Computer Check	6/26/2018	FUHRMANN ENGINEERING INC.	\$0.00	\$962.86	(\$595,789.32)	6/26/2018	Outstanding
28309	Accounts Payable	Computer Check	6/26/2018	GRAINGER	\$0.00	\$249.26	(\$596,038.58)	6/26/2018	Outstanding
28310	Accounts Payable	Computer Check	6/26/2018	PETERSBURG PLBG & EXCAVATI	\$0.00	\$1,347.03	(\$597,385.61)	6/26/2018	Outstanding
28311	Accounts Payable	Computer Check	6/26/2018	SELVAGGIO STEEL INC.	\$0.00	\$1,760.00	(\$599,145.61)	6/26/2018	Outstanding
28312	Accounts Payable	Computer Check	7/24/2018	BOBCAT OF SPRINGFIELD	\$0.00	\$500.00	(\$599,645.61)	7/24/2018	Outstanding
28313	Accounts Payable	Computer Check	7/24/2018	COE EQUIPMENT INC	\$0.00	\$14,750.00	(\$614,395.61)	7/24/2018	Outstanding
28314	Accounts Payable	Computer Check	7/24/2018	CRAWFORD MURPHY & TILLY I	\$0.00	\$92,923.57	(\$707,319.18)	7/24/2018	Outstanding
28315	Accounts Payable	Computer Check	7/24/2018	FLO-SYSTEMS, INC.	\$0.00	\$370.00	(\$707,689.18)	7/24/2018	Outstanding
28316	Accounts Payable	Computer Check	7/24/2018	FUHRMANN ENGINEERING INC.	\$0.00	\$19,523.36	(\$727,212.54)	7/24/2018	Outstanding
28317	Accounts Payable	Computer Check	7/24/2018	HANSON INFORMATION SYSTEM	\$0.00	\$54,182.14	(\$727,212.54)	7/24/2018	Voided
28318	Accounts Payable	Computer Check	7/24/2018	HENSON ROBINSON CO.	\$0.00	\$8,492.00	(\$735,704.54)	7/24/2018	Outstanding
28319	Accounts Payable	Computer Check	7/24/2018	INSITUFORM TECHNOLOGIES USA	\$0.00	\$26,879.41	(\$762,583.95)	7/24/2018	Outstanding
28320	Accounts Payable	Computer Check	7/24/2018	J.O. HARRIS SALES L.L.C.	\$0.00	\$9,675.00	(\$772,258.95)	7/24/2018	Outstanding
28321	Accounts Payable	Computer Check	7/24/2018	ZOBRIO	\$0.00	\$4,991.25	(\$777,250.20)	7/24/2018	Outstanding
28322	Accounts Payable	Computer Check	7/31/2018	COE EQUIPMENT INC	\$0.00	\$14,750.00	(\$792,000.20)	7/31/2018	Outstanding
28323	Accounts Payable	Computer Check	7/31/2018	MORROW BROTHERS FORD, INC.	\$0.00	\$108,820.00	(\$900,820.20)	7/31/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
28324	Accounts Payable	Computer Check	7/31/2018	RIDINGS PLUMBING	\$0.00	\$810.00	(\$901,630.20)	7/31/2018	Outstanding
28325	Accounts Payable	Computer Check	7/31/2018	ZOBRIO	\$0.00	\$948.75	(\$902,578.95)	7/31/2018	Outstanding
28326	Accounts Payable	Computer Check	8/22/2018	FUHRMANN ENGINEERING INC.	\$0.00	\$4,480.70	(\$907,059.65)	8/22/2018	Outstanding
28327	Accounts Payable	Computer Check	8/22/2018	HANSON ENGINEERS	\$0.00	\$21,326.30	(\$928,385.95)	8/22/2018	Outstanding
28328	Accounts Payable	Computer Check	8/22/2018	HAROLD O'SHEA BUILDERS	\$0.00	\$39,893.00	(\$968,278.95)	8/22/2018	Outstanding
28329	Accounts Payable	Computer Check	8/22/2018	MIDWEST CONSTRUCTION PROD	\$0.00	\$1,683.00	(\$969,961.95)	8/22/2018	Outstanding
28330	Accounts Payable	Computer Check	8/22/2018	ZOBRIO	\$0.00	\$1,402.50	(\$971,364.45)	8/22/2018	Outstanding
28331	Accounts Payable	Computer Check	8/28/2018	BEDROCK MATERIALS, INC.	\$0.00	\$13,421.00	(\$984,785.45)	8/28/2018	Outstanding
28332	Accounts Payable	Computer Check	8/28/2018	COE EQUIPMENT INC	\$0.00	\$14,750.00	(\$999,535.45)	8/28/2018	Outstanding
28333	Accounts Payable	Computer Check	8/28/2018	EGIZII ELECTRIC INC.	\$0.00	\$4,910.33	(\$1,004,445.78)	8/28/2018	Outstanding
28334	Accounts Payable	Computer Check	8/28/2018	MARR TRUCKING	\$0.00	\$10,377.45	(\$1,014,823.23)	8/28/2018	Outstanding
28335	Accounts Payable	Computer Check	8/28/2018	MIDWEST CONSTRUCTION PROD	\$0.00	\$3,057.40	(\$1,017,880.63)	8/28/2018	Outstanding
28336	Accounts Payable	Computer Check	8/28/2018	PETERSBURG PLBG & EXCAVATI	\$0.00	\$1,251.42	(\$1,019,132.05)	8/28/2018	Outstanding
28337	Accounts Payable	Computer Check	8/27/2018	HENSON ROBINSON CO.	\$0.00	\$810.00	(\$1,019,942.05)	8/27/2018	Outstanding
28338	Accounts Payable	Computer Check	9/19/2018	CRAWFORD MURPHY & TILLY I	\$0.00	\$48,915.63	(\$1,068,857.68)	9/19/2018	Outstanding
28339	Accounts Payable	Computer Check	9/19/2018	EVANS RECYCLING, INC.	\$0.00	\$70.00	(\$1,068,927.68)	9/19/2018	Outstanding
28340	Accounts Payable	Computer Check	9/19/2018	MIDWEST CONSTRUCTION PROD	\$0.00	\$1,035.00	(\$1,069,962.68)	9/19/2018	Outstanding
28341	Accounts Payable	Computer Check	9/19/2018	R.L. VOLLINTINE CONSTRUCTIO	\$0.00	\$28,730.40	(\$1,098,693.08)	9/19/2018	Outstanding
28342	Accounts Payable	Computer Check	9/25/2018	FUHRMANN ENGINEERING INC.	\$0.00	\$45,416.42	(\$1,144,109.50)	9/25/2018	Outstanding
28343	Accounts Payable	Computer Check	9/25/2018	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$402.41	(\$1,144,511.91)	9/25/2018	Outstanding
28344	Accounts Payable	Computer Check	9/25/2018	MIDWEST CONSTRUCTION PROD	\$0.00	\$2,525.00	(\$1,147,036.91)	9/25/2018	Outstanding
28345	Accounts Payable	Computer Check	9/25/2018	P H BROUGHTON & SONS, INC.	\$0.00	\$9,075.00	(\$1,156,111.91)	9/25/2018	Outstanding
28346	Accounts Payable	Computer Check	10/24/2018	AMAZON CAPITAL SERVICES	\$0.00	\$6,456.18	(\$1,162,568.09)	10/24/2018	Outstanding
28347	Accounts Payable	Computer Check	10/24/2018	AMEREN ILLINOIS	\$0.00	\$18,905.65	(\$1,181,473.74)	10/24/2018	Outstanding
28348	Accounts Payable	Computer Check	10/24/2018	ANDREWS ENGINEERING, INC.	\$0.00	\$4,600.00	(\$1,186,073.74)	10/24/2018	Outstanding
28349	Accounts Payable	Computer Check	10/24/2018	BEDROCK MATERIALS, INC.	\$0.00	\$4,685.00	(\$1,190,758.74)	10/24/2018	Outstanding
28350	Accounts Payable	Computer Check	10/24/2018	CALLENDER CONSTRUCTION CO	\$0.00	\$1,279.10	(\$1,192,037.84)	10/24/2018	Outstanding
28351	Accounts Payable	Computer Check	10/24/2018	CAPITAL CITY VENDING CO., IN	\$0.00	\$1,000.00	(\$1,193,037.84)	10/24/2018	Outstanding
28352	Accounts Payable	Computer Check	10/24/2018	COE EQUIPMENT INC	\$0.00	\$14,750.00	(\$1,207,787.84)	10/24/2018	Outstanding
28353	Accounts Payable	Computer Check	10/24/2018	CRAWFORD MURPHY & TILLY I	\$0.00	\$84,845.97	(\$1,292,633.81)	10/24/2018	Outstanding
28354	Accounts Payable	Computer Check	10/24/2018	EVANS RECYCLING, INC.	\$0.00	\$395.00	(\$1,293,028.81)	10/24/2018	Outstanding
28355	Accounts Payable	Computer Check	10/24/2018	EVANS-MASON, INC.	\$0.00	\$16,010.00	(\$1,309,038.81)	10/24/2018	Outstanding
28356	Accounts Payable	Computer Check	10/24/2018	FUHRMANN ENGINEERING INC.	\$0.00	\$3,877.46	(\$1,312,916.27)	10/24/2018	Outstanding
28357	Accounts Payable	Computer Check	10/24/2018	GREGG HUMPHREY	\$0.00	\$55.11	(\$1,312,971.38)	10/24/2018	Outstanding
28358	Accounts Payable	Computer Check	10/24/2018	HANSON ENGINEERS	\$0.00	\$2,135.65	(\$1,315,107.03)	10/24/2018	Outstanding
28359	Accounts Payable	Computer Check	10/24/2018	HENSON ROBINSON CO.	\$0.00	\$16,750.00	(\$1,331,857.03)	10/24/2018	Outstanding
28360	Accounts Payable	Computer Check	10/24/2018	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$4,452.50	(\$1,336,309.53)	10/24/2018	Outstanding
28361	Accounts Payable	Computer Check	10/24/2018	P H BROUGHTON & SONS, INC.	\$0.00	\$66,535.00	(\$1,402,844.53)	10/24/2018	Outstanding
28362	Accounts Payable	Computer Check	10/24/2018	PETERSBURG PLBG & EXCAVATI	\$0.00	\$137,505.20	(\$1,540,349.73)	10/24/2018	Outstanding
28363	Accounts Payable	Computer Check	10/24/2018	PRAIRIE STATE PLUMBING & HE	\$0.00	\$65,525.50	(\$1,605,875.23)	10/24/2018	Outstanding
28364	Accounts Payable	Computer Check	10/24/2018	SLOAN IMPLEMENT COMPANY	\$0.00	\$19,200.00	(\$1,625,075.23)	10/24/2018	Outstanding
28365	Accounts Payable	Computer Check	10/24/2018	SPRINGFIELD ELECTRIC	\$0.00	\$74.82	(\$1,625,150.05)	10/24/2018	Outstanding
28366	Accounts Payable	Computer Check	10/24/2018	SUNBELT RENTALS	\$0.00	\$1,120.47	(\$1,626,270.52)	10/24/2018	Outstanding
28367	Accounts Payable	Computer Check	10/24/2018	THROOP & SON TREE SERVICE, I	\$0.00	\$21,400.00	(\$1,647,670.52)	10/24/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
28368	Accounts Payable	Computer Check	10/30/2018	BEDROCK MATERIALS, INC.	\$0.00	\$5,854.20	(\$1,653,524.72)	10/30/2018	Outstanding
28369	Accounts Payable	Computer Check	10/30/2018	EVANS-MASON, INC.	\$0.00	\$5,625.00	(\$1,659,149.72)	10/30/2018	Outstanding
28370	Accounts Payable	Computer Check	10/30/2018	HANSON ENGINEERS	\$0.00	\$1,525.50	(\$1,660,675.22)	10/30/2018	Outstanding
28371	Accounts Payable	Computer Check	10/30/2018	MIDWEST CONSTRUCTION PROD	\$0.00	\$933.00	(\$1,661,608.22)	10/30/2018	Outstanding
28372	Accounts Payable	Computer Check	11/21/2018	AMERICAN HOIST & MANLIFT, I	\$0.00	\$33,555.00	(\$1,695,163.22)	11/21/2018	Outstanding
28373	Accounts Payable	Computer Check	11/21/2018	BEDROCK MATERIALS, INC.	\$0.00	\$4,700.00	(\$1,699,863.22)	11/21/2018	Outstanding
28374	Accounts Payable	Computer Check	11/21/2018	COE EQUIPMENT INC	\$0.00	\$14,750.00	(\$1,714,613.22)	11/21/2018	Outstanding
28375	Accounts Payable	Computer Check	11/21/2018	CRAWFORD MURPHY & TILLY I	\$0.00	\$125,074.04	(\$1,839,687.26)	11/21/2018	Outstanding
28376	Accounts Payable	Computer Check	11/21/2018	FUHRMANN ENGINEERING INC.	\$0.00	\$800.00	(\$1,840,487.26)	11/21/2018	Outstanding
28377	Accounts Payable	Computer Check	11/21/2018	GENERAL PUMP & MACHINERY, I	\$0.00	\$3,805.76	(\$1,844,293.02)	11/21/2018	Outstanding
28378	Accounts Payable	Computer Check	11/21/2018	INSITUFORM TECHNOLOGIES USA	\$0.00	\$346,383.67	(\$2,190,676.69)	11/21/2018	Outstanding
28379	Accounts Payable	Computer Check	11/21/2018	J.J. KELLER & ASSOCIATES, INC.	\$0.00	\$133.14	(\$2,190,809.83)	11/21/2018	Outstanding
28380	Accounts Payable	Computer Check	11/21/2018	MARR TRUCKING	\$0.00	\$40,157.54	(\$2,230,967.37)	11/21/2018	Outstanding
28381	Accounts Payable	Computer Check	11/21/2018	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$2,500.00	(\$2,233,467.37)	11/21/2018	Outstanding
28382	Accounts Payable	Computer Check	11/21/2018	MIDWEST CONSTRUCTION PROD	\$0.00	\$565.00	(\$2,234,032.37)	11/21/2018	Outstanding
28383	Accounts Payable	Computer Check	11/21/2018	PATRICK ENGINEERING INC.	\$0.00	\$18,367.50	(\$2,252,399.87)	11/21/2018	Outstanding
28384	Accounts Payable	Computer Check	11/21/2018	PETERSBURG PLBG & EXCAVATI	\$0.00	\$37,194.12	(\$2,289,593.99)	11/21/2018	Outstanding
28385	Accounts Payable	Computer Check	11/21/2018	PRAIRIE STATE PLUMBING & HE	\$0.00	\$69,624.38	(\$2,359,218.37)	11/21/2018	Outstanding
28386	Accounts Payable	Computer Check	11/21/2018	R. E. PEDROTTI CO., INC.	\$0.00	\$4,474.77	(\$2,363,693.14)	11/21/2018	Outstanding
28387	Accounts Payable	Computer Check	11/21/2018	SLOAN IMPLEMENT COMPANY	\$0.00	\$6,875.00	(\$2,370,568.14)	11/21/2018	Outstanding
28388	Accounts Payable	Computer Check	11/21/2018	VAN DEVANTER ENGINEERING C	\$0.00	\$13,988.77	(\$2,384,556.91)	11/21/2018	Outstanding
28389	Accounts Payable	Computer Check	11/21/2018	VEOLIA WATER TECHNOLOGIES C	\$0.00	\$15,031.55	(\$2,399,588.46)	11/21/2018	Outstanding
28390	Accounts Payable	Computer Check	11/27/2018	AMERICAN HOIST & MANLIFT, I	\$0.00	\$24,030.00	(\$2,423,618.46)	11/27/2018	Outstanding
28391	Accounts Payable	Computer Check	11/27/2018	GRAINGER	\$0.00	\$507.51	(\$2,424,125.97)	11/27/2018	Outstanding
28392	Accounts Payable	Computer Check	11/27/2018	PETERSBURG PLBG & EXCAVATI	\$0.00	\$20,725.71	(\$2,444,851.68)	11/27/2018	Outstanding
28393	Accounts Payable	Computer Check	11/27/2018	VEOLIA WATER TECHNOLOGIES C	\$0.00	\$397.45	(\$2,445,249.13)	11/27/2018	Outstanding
28394	Accounts Payable	Computer Check	12/18/2018	AMCO FENCE CO.	\$0.00	\$10,280.00	(\$2,455,529.13)	12/18/2018	Outstanding
28395	Accounts Payable	Computer Check	12/18/2018	CRAWFORD MURPHY & TILLY I	\$0.00	\$45,819.17	(\$2,501,348.30)	12/18/2018	Outstanding
28396	Accounts Payable	Computer Check	12/18/2018	EVANS-MASON, INC.	\$0.00	\$10,500.00	(\$2,511,848.30)	12/18/2018	Outstanding
28397	Accounts Payable	Computer Check	12/18/2018	FASTENAL CO.	\$0.00	\$53.49	(\$2,511,901.79)	12/18/2018	Outstanding
28398	Accounts Payable	Computer Check	12/18/2018	HANSON ENGINEERS	\$0.00	\$54,606.04	(\$2,566,507.83)	12/18/2018	Outstanding
28399	Accounts Payable	Computer Check	12/18/2018	HEART TECHNOLOGIES, INC.	\$0.00	\$23,953.11	(\$2,590,460.94)	12/18/2018	Outstanding
28400	Accounts Payable	Computer Check	12/18/2018	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$2,967.00	(\$2,593,427.94)	12/18/2018	Outstanding
28401	Accounts Payable	Computer Check	12/18/2018	PETERSBURG PLBG & EXCAVATI	\$0.00	\$109,654.12	(\$2,703,082.06)	12/18/2018	Outstanding
28402	Accounts Payable	Computer Check	12/18/2018	PRAIRIE STATE PLUMBING & HE	\$0.00	\$44,693.55	(\$2,747,775.61)	12/18/2018	Outstanding
28403	Accounts Payable	Computer Check	12/18/2018	SEAL ANALYTICAL, INC.	\$0.00	\$50,125.00	(\$2,797,900.61)	12/18/2018	Outstanding
28404	Accounts Payable	Computer Check	12/27/2018	CRAWFORD MURPHY & TILLY I	\$0.00	\$11,767.68	(\$2,809,668.29)	12/27/2018	Outstanding
28405	Accounts Payable	Computer Check	12/27/2018	EVANS-MASON, INC.	\$0.00	\$4,222.00	(\$2,813,890.29)	12/27/2018	Outstanding
28406	Accounts Payable	Computer Check	12/27/2018	HANSON ENGINEERS	\$0.00	\$4,118.91	(\$2,818,009.20)	12/27/2018	Outstanding
28407	Accounts Payable	Computer Check	12/27/2018	HEART TECHNOLOGIES, INC.	\$0.00	\$34,649.88	(\$2,852,659.08)	12/27/2018	Outstanding
28408	Accounts Payable	Computer Check	12/27/2018	PRAIRIE STATE PLUMBING & HE	\$0.00	\$80,646.26	(\$2,933,305.34)	12/27/2018	Outstanding
28409	Accounts Payable	Computer Check	12/27/2018	SJR-MEDIA GROUP	\$0.00	\$310.74	(\$2,933,616.08)	12/27/2018	Outstanding
28410	Accounts Payable	Computer Check	1/23/2019	AMERICAN HOIST & MANLIFT, I	\$0.00	\$18,985.00	(\$2,952,601.08)	1/23/2019	Outstanding
28411	Accounts Payable	Computer Check	1/23/2019	BODINE ELECTRIC	\$0.00	\$1,188.15	(\$2,953,789.23)	1/23/2019	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
28412	Accounts Payable	Computer Check	1/29/2019	CRAWFORD MURPHY & TILLY I	\$0.00	\$29,334.19	(\$2,983,123.42)	1/29/2019	Outstanding
28413	Accounts Payable	Computer Check	1/29/2019	FUHRMANN ENGINEERING INC.	\$0.00	\$4,813.13	(\$2,987,936.55)	1/29/2019	Outstanding
28414	Accounts Payable	Computer Check	1/29/2019	HANSON ENGINEERS	\$0.00	\$823.50	(\$2,988,760.05)	1/29/2019	Outstanding
28415	Accounts Payable	Computer Check	1/29/2019	PETERSBURG PLBG & EXCAVATI	\$0.00	\$395.72	(\$2,989,155.77)	1/29/2019	Outstanding
28416	Accounts Payable	Computer Check	1/29/2019	PRAIRIE STATE PLUMBING & HE	\$0.00	\$5,895.00	(\$2,995,050.77)	1/29/2019	Outstanding
28417	Accounts Payable	Computer Check	2/20/2019	CRAWFORD MURPHY & TILLY I	\$0.00	\$2,181.81	(\$2,997,232.58)	2/20/2019	Outstanding
28418	Accounts Payable	Computer Check	2/20/2019	HANSON ENGINEERS	\$0.00	\$580.50	(\$2,997,813.08)	2/20/2019	Outstanding
28419	Accounts Payable	Computer Check	2/20/2019	HENSON ROBINSON CO.	\$0.00	\$287.60	(\$2,998,100.68)	2/20/2019	Outstanding
28420	Accounts Payable	Computer Check	2/20/2019	VEOLIA WATER TECHNOLOGIES C	\$0.00	\$179.78	(\$2,998,280.46)	2/20/2019	Outstanding
28421	Accounts Payable	Computer Check	2/28/2019	AMERICAN HOIST & MANLIFT, I	\$0.00	\$3,290.00	(\$3,001,570.46)	2/28/2019	Outstanding
28422	Accounts Payable	Computer Check	2/28/2019	FUHRMANN ENGINEERING INC.	\$0.00	\$1,382.50	(\$3,002,952.96)	2/28/2019	Outstanding
28423	Accounts Payable	Computer Check	3/20/2019	HANSON ENGINEERS	\$0.00	\$1,265.90	(\$3,004,218.86)	3/20/2019	Outstanding
28424	Accounts Payable	Computer Check	3/26/2019	PATRICK ENGINEERING INC.	\$0.00	\$5,773.50	(\$3,009,992.36)	3/26/2019	Outstanding
28425	Accounts Payable	Computer Check	4/24/2019	COE EQUIPMENT INC	\$0.00	\$708.38	(\$3,010,700.74)	4/24/2019	Outstanding
28426	Accounts Payable	Computer Check	4/24/2019	HANSON ENGINEERS	\$0.00	\$696.60	(\$3,011,397.34)	4/24/2019	Outstanding
28427	Accounts Payable	Computer Check	4/24/2019	HENSON ROBINSON CO.	\$0.00	\$18,250.00	(\$3,029,647.34)	4/24/2019	Outstanding
28428	Accounts Payable	Computer Check	4/24/2019	KUHN & TRELLO CONSULTING E	\$0.00	\$3,348.00	(\$3,032,995.34)	4/24/2019	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$3,032,995.34)
Total Payments:	(\$3,032,995.34)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$3,032,995.34)

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Bank Register Report - General Fund (Checking) - Public Benefit Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
870	Accounts Payable	Computer Check	5/23/2018	PRAIRIE STATE PLUMBING & HE	\$0.00	\$61,652.00	(\$61,652.00)	5/23/2018	Outstanding
871	Accounts Payable	Computer Check	5/29/2018	PRAIRIE STATE PLUMBING & HE	\$0.00	\$7,708.00	(\$69,360.00)	5/29/2018	Outstanding
872	Accounts Payable	Computer Check	6/20/2018	PRAIRIE STATE PLUMBING & HE	\$0.00	\$30,746.00	(\$100,106.00)	6/20/2018	Outstanding
873	Accounts Payable	Computer Check	7/24/2018	PRAIRIE STATE PLUMBING & HE	\$0.00	\$22,940.50	(\$123,046.50)	7/24/2018	Outstanding
874	Accounts Payable	Computer Check	8/22/2018	PRAIRIE STATE PLUMBING & HE	\$0.00	\$15,361.00	(\$138,407.50)	8/22/2018	Outstanding
875	Accounts Payable	Computer Check	9/25/2018	LINCOLN LAND DEVELOPMENT C	\$0.00	\$734.46	(\$139,141.96)	9/25/2018	Outstanding
876	Accounts Payable	Computer Check	10/24/2018	PRAIRIE STATE PLUMBING & HE	\$0.00	\$4,964.00	(\$144,105.96)	10/24/2018	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$144,105.96)
Total Payments:	(\$144,105.96)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$144,105.96)

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Bank Register Report - General Fund (Checking) - Sewer Rehabilitation Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
11280	Accounts Payable	Computer Check	7/24/2018	INSITUFORM TECHNOLOGIES USA	\$0.00	\$684,000.00	(\$684,000.00)	7/24/2018	Outstanding
11281	Accounts Payable	Computer Check	2/28/2019	WILLIAM DAVIS	\$0.00	\$845.00	(\$684,845.00)	2/28/2019	Outstanding
11282	Accounts Payable	Computer Check	3/20/2019	PETERSBURG PLBG & EXCAVATI	\$0.00	\$2,381.03	(\$687,226.03)	3/20/2019	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$687,226.03)
Total Payments:	(\$687,226.03)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$687,226.03)

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Bank Register Report - General Fund (Checking) - Replacement Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
13305	Accounts Payable	Computer Check	5/23/2018	AUTOMOTIVE EQUIPMENT SALE	\$0.00	\$637.54	(\$637.54)	5/23/2018	Outstanding
13306	Accounts Payable	Computer Check	5/23/2018	BATTERY CONTACT, INC.	\$0.00	\$165.00	(\$802.54)	5/23/2018	Outstanding
13307	Accounts Payable	Computer Check	5/23/2018	BEN TIRE DISTRIBUTORS	\$0.00	\$297.08	(\$1,099.62)	5/23/2018	Outstanding
13308	Accounts Payable	Computer Check	5/23/2018	CONNOR CO. CORPORATE OFFI	\$0.00	\$64.88	(\$1,164.50)	5/23/2018	Outstanding
13309	Accounts Payable	Computer Check	5/23/2018	FASTENAL CO.	\$0.00	\$566.24	(\$1,730.74)	5/23/2018	Outstanding
13310	Accounts Payable	Computer Check	5/23/2018	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$1,267.91	(\$2,998.65)	5/23/2018	Outstanding
13311	Accounts Payable	Computer Check	5/23/2018	HARBOR FREIGHT TOOLS	\$0.00	\$147.66	(\$3,146.31)	5/23/2018	Outstanding
13312	Accounts Payable	Computer Check	5/23/2018	MOTION INDUSTRIES, INC.	\$0.00	\$1,442.72	(\$4,589.03)	5/23/2018	Outstanding
13313	Accounts Payable	Computer Check	5/23/2018	QUILL CORPORATION	\$0.00	\$179.99	(\$4,769.02)	5/23/2018	Outstanding
13314	Accounts Payable	Computer Check	5/23/2018	SELVAGGIO STEEL INC.	\$0.00	\$64.08	(\$4,833.10)	5/23/2018	Outstanding
13315	Accounts Payable	Computer Check	5/23/2018	SIDENER ENVIRONMENTAL SERV	\$0.00	\$7,859.63	(\$12,692.73)	5/23/2018	Outstanding
13316	Accounts Payable	Computer Check	5/23/2018	SUEZ TREATMENT SOLUTIONS	\$0.00	\$11,285.50	(\$23,978.23)	5/23/2018	Outstanding
13317	Accounts Payable	Computer Check	5/23/2018	VEOLIA WATER TECHNOLOGIES C	\$0.00	\$7,400.38	(\$31,378.61)	5/23/2018	Outstanding
13318	Accounts Payable	Computer Check	5/29/2018	ALPHA CONTROLS & SERVICES L	\$0.00	\$1,853.69	(\$33,232.30)	5/29/2018	Outstanding
13319	Accounts Payable	Computer Check	5/29/2018	CONNOR CO. CORPORATE OFFI	\$0.00	\$114.88	(\$33,347.18)	5/29/2018	Outstanding
13320	Accounts Payable	Computer Check	5/29/2018	GRAINGER	\$0.00	\$3,527.76	(\$36,874.94)	5/29/2018	Outstanding
13321	Accounts Payable	Computer Check	5/29/2018	HENSON ROBINSON CO.	\$0.00	\$1,736.00	(\$38,610.94)	5/29/2018	Outstanding
13322	Accounts Payable	Computer Check	5/29/2018	IMCO UTILITY SUPPLY CO.	\$0.00	\$120.76	(\$38,731.70)	5/29/2018	Outstanding
13323	Accounts Payable	Computer Check	5/29/2018	MOTION INDUSTRIES, INC.	\$0.00	\$2,261.90	(\$40,993.60)	5/29/2018	Outstanding
13324	Accounts Payable	Computer Check	5/29/2018	ROGERS SUPPLY COMPANY, INC.	\$0.00	\$27.13	(\$41,020.73)	5/29/2018	Outstanding
13325	Accounts Payable	Computer Check	5/29/2018	SPRINGFIELD ELECTRIC	\$0.00	\$2,278.20	(\$43,298.93)	5/29/2018	Outstanding
13326	Accounts Payable	Computer Check	5/29/2018	SUEZ TREATMENT SOLUTIONS	\$0.00	\$7,077.20	(\$50,376.13)	5/29/2018	Outstanding
13327	Accounts Payable	Computer Check	5/29/2018	VAN DEVANTER ENGINEERING C	\$0.00	\$199.80	(\$50,575.93)	5/29/2018	Outstanding
13328	Accounts Payable	Computer Check	6/20/2018	ALPHA CONTROLS & SERVICES L	\$0.00	\$350.00	(\$50,925.93)	6/20/2018	Outstanding
13329	Accounts Payable	Computer Check	6/20/2018	ALTORFER INC.	\$0.00	\$511.62	(\$51,437.55)	6/20/2018	Outstanding
13330	Accounts Payable	Computer Check	6/20/2018	AMCO FENCE CO.	\$0.00	\$230.00	(\$51,667.55)	6/20/2018	Outstanding
13331	Accounts Payable	Computer Check	6/20/2018	CONNOR CO. CORPORATE OFFI	\$0.00	\$9.12	(\$51,676.67)	6/20/2018	Outstanding
13332	Accounts Payable	Computer Check	6/20/2018	FASTENAL CO.	\$0.00	\$99.98	(\$51,776.65)	6/20/2018	Outstanding
13333	Accounts Payable	Computer Check	6/20/2018	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$452.18	(\$52,228.83)	6/20/2018	Outstanding
13334	Accounts Payable	Computer Check	6/20/2018	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$92.50	(\$52,321.33)	6/20/2018	Outstanding
13335	Accounts Payable	Computer Check	6/20/2018	HEART TECHNOLOGIES, INC.	\$0.00	\$483.34	(\$52,804.67)	6/20/2018	Outstanding
13336	Accounts Payable	Computer Check	6/20/2018	HYDRO-KINETICS CORP.	\$0.00	\$3,701.11	(\$56,505.78)	6/20/2018	Outstanding
13337	Accounts Payable	Computer Check	6/20/2018	IMCO UTILITY SUPPLY CO.	\$0.00	\$24.07	(\$56,529.85)	6/20/2018	Outstanding
13338	Accounts Payable	Computer Check	6/20/2018	KIRBY RISK CORP.	\$0.00	\$851.00	(\$57,380.85)	6/20/2018	Outstanding
13339	Accounts Payable	Computer Check	6/20/2018	PETERSBURG PLBG & EXCAVATI	\$0.00	\$7,565.66	(\$64,946.51)	6/20/2018	Outstanding
13340	Accounts Payable	Computer Check	6/20/2018	PIONEER INDUSTRIAL CORP.	\$0.00	\$71.84	(\$65,018.35)	6/20/2018	Outstanding
13341	Accounts Payable	Computer Check	6/20/2018	PRAIRIE STATE PLUMBING & HE	\$0.00	\$15,467.00	(\$80,485.35)	6/20/2018	Outstanding
13342	Accounts Payable	Computer Check	6/20/2018	PRAIRIELAND FS, INC.	\$0.00	\$875.34	(\$81,360.69)	6/20/2018	Outstanding
13343	Accounts Payable	Computer Check	6/20/2018	QUABBIN INCORPORATED	\$0.00	\$1,454.14	(\$82,814.83)	6/20/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
13344	Accounts Payable	Computer Check	6/20/2018	SIDENER ENVIRONMENTAL SERV	\$0.00	\$286.77	(\$83,101.60)	6/20/2018	Outstanding
13345	Accounts Payable	Computer Check	6/20/2018	VAN DEVANTER ENGINEERING C	\$0.00	\$2,620.84	(\$85,722.44)	6/20/2018	Outstanding
13346	Accounts Payable	Computer Check	6/20/2018	VEOLIA WATER TECHNOLOGIES C	\$0.00	\$9,240.83	(\$94,963.27)	6/20/2018	Outstanding
13347	Accounts Payable	Computer Check	6/26/2018	A-1 LOCK INC.	\$0.00	\$144.81	(\$95,108.08)	6/26/2018	Outstanding
13348	Accounts Payable	Computer Check	6/26/2018	ALPHA CONTROLS & SERVICES L	\$0.00	\$280.00	(\$95,388.08)	6/26/2018	Outstanding
13349	Accounts Payable	Computer Check	6/26/2018	BATTERY CONTACT, INC.	\$0.00	\$200.50	(\$95,588.58)	6/26/2018	Outstanding
13350	Accounts Payable	Computer Check	6/26/2018	BROWN BEAR CORPORATION	\$0.00	\$9,591.72	(\$105,180.30)	6/26/2018	Outstanding
13351	Accounts Payable	Computer Check	6/26/2018	FARM & HOME SUPPLY	\$0.00	\$181.25	(\$105,361.55)	6/26/2018	Outstanding
13352	Accounts Payable	Computer Check	6/26/2018	FLO-SYSTEMS, INC.	\$0.00	\$3,885.22	(\$109,246.77)	6/26/2018	Outstanding
13353	Accounts Payable	Computer Check	6/26/2018	JAMES MACHINERY CO. INC.	\$0.00	\$94.00	(\$109,340.77)	6/26/2018	Outstanding
13354	Accounts Payable	Computer Check	6/26/2018	JWC ENVIRONMENTAL INC.	\$0.00	\$16,072.75	(\$125,413.52)	6/26/2018	Outstanding
13355	Accounts Payable	Computer Check	6/26/2018	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$537.97	(\$125,951.49)	6/26/2018	Outstanding
13356	Accounts Payable	Computer Check	6/26/2018	MASCO PACKAGING & INDUSTR	\$0.00	\$385.00	(\$126,336.49)	6/26/2018	Outstanding
13357	Accounts Payable	Computer Check	6/26/2018	MOTION INDUSTRIES, INC.	\$0.00	\$2,207.99	(\$128,544.48)	6/26/2018	Outstanding
13358	Accounts Payable	Computer Check	6/26/2018	SPRINGFIELD ELECTRIC	\$0.00	\$8,049.47	(\$136,593.95)	6/26/2018	Outstanding
13359	Accounts Payable	Computer Check	6/26/2018	U S ELECTRIC	\$0.00	\$1,876.52	(\$138,470.47)	6/26/2018	Outstanding
13360	Accounts Payable	Computer Check	7/24/2018	AEC FIRE EQUIPMENT	\$0.00	\$56.00	(\$138,526.47)	7/24/2018	Outstanding
13361	Accounts Payable	Computer Check	7/24/2018	ALPHA CONTROLS & SERVICES L	\$0.00	\$946.14	(\$139,472.61)	7/24/2018	Outstanding
13362	Accounts Payable	Computer Check	7/24/2018	ATLAS COPCO	\$0.00	\$19,451.25	(\$158,923.86)	7/24/2018	Outstanding
13363	Accounts Payable	Computer Check	7/24/2018	BLACK & CO.	\$0.00	\$88.45	(\$159,012.31)	7/24/2018	Outstanding
13364	Accounts Payable	Computer Check	7/24/2018	COE EQUIPMENT INC	\$0.00	\$12,505.00	(\$171,517.31)	7/24/2018	Outstanding
13365	Accounts Payable	Computer Check	7/24/2018	CONNOR CO. CORPORATE OFFI	\$0.00	\$188.80	(\$171,706.11)	7/24/2018	Outstanding
13366	Accounts Payable	Computer Check	7/24/2018	CONTINENTAL BATTERIES	\$0.00	\$86.50	(\$171,792.61)	7/24/2018	Outstanding
13367	Accounts Payable	Computer Check	7/24/2018	FARM & HOME SUPPLY	\$0.00	\$12.87	(\$171,805.48)	7/24/2018	Outstanding
13368	Accounts Payable	Computer Check	7/24/2018	FLO-SYSTEMS, INC.	\$0.00	\$1,742.70	(\$173,548.18)	7/24/2018	Outstanding
13369	Accounts Payable	Computer Check	7/24/2018	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$46.25	(\$173,594.43)	7/24/2018	Outstanding
13370	Accounts Payable	Computer Check	7/24/2018	HYDRO-KINETICS CORP.	\$0.00	\$322.70	(\$173,917.13)	7/24/2018	Outstanding
13371	Accounts Payable	Computer Check	7/24/2018	ILMO PRODUCTS INC.	\$0.00	\$181.11	(\$174,098.24)	7/24/2018	Outstanding
13372	Accounts Payable	Computer Check	7/24/2018	IMCO UTILITY SUPPLY CO.	\$0.00	\$1,857.54	(\$175,955.78)	7/24/2018	Outstanding
13373	Accounts Payable	Computer Check	7/24/2018	JOHN CRANE INC.	\$0.00	\$2,034.73	(\$177,990.51)	7/24/2018	Outstanding
13374	Accounts Payable	Computer Check	7/24/2018	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$318.90	(\$178,309.41)	7/24/2018	Outstanding
13375	Accounts Payable	Computer Check	7/24/2018	MOTION INDUSTRIES, INC.	\$0.00	\$1,229.24	(\$179,538.65)	7/24/2018	Outstanding
13376	Accounts Payable	Computer Check	7/24/2018	PETERSBURG PLBG & EXCAVATI	\$0.00	\$29,194.30	(\$208,732.95)	7/24/2018	Outstanding
13377	Accounts Payable	Computer Check	7/24/2018	PIONEER INDUSTRIAL CORP.	\$0.00	\$3,168.20	(\$211,901.15)	7/24/2018	Outstanding
13378	Accounts Payable	Computer Check	7/24/2018	PRAIRIE STATE PLUMBING & HE	\$0.00	\$3,843.00	(\$215,744.15)	7/24/2018	Outstanding
13379	Accounts Payable	Computer Check	7/24/2018	RESSLER & ASSOCIATES, INC.	\$0.00	\$412.34	(\$216,156.49)	7/24/2018	Outstanding
13380	Accounts Payable	Computer Check	7/24/2018	REXX BATTERY CO.	\$0.00	\$179.90	(\$216,336.39)	7/24/2018	Outstanding
13381	Accounts Payable	Computer Check	7/24/2018	SELVAGGIO STEEL INC.	\$0.00	\$157.19	(\$216,493.58)	7/24/2018	Outstanding
13382	Accounts Payable	Computer Check	7/24/2018	SPRINGFIELD ELECTRIC	\$0.00	\$109.96	(\$216,603.54)	7/24/2018	Outstanding
13383	Accounts Payable	Computer Check	7/24/2018	SUEZ TREATMENT SOLUTIONS	\$0.00	\$7,077.20	(\$223,680.74)	7/24/2018	Outstanding
13384	Accounts Payable	Computer Check	7/31/2018	AEC FIRE EQUIPMENT	\$0.00	\$1,050.00	(\$224,730.74)	7/31/2018	Outstanding
13385	Accounts Payable	Computer Check	7/31/2018	BATTERY CONTACT, INC.	\$0.00	\$33.60	(\$224,764.34)	7/31/2018	Outstanding
13386	Accounts Payable	Computer Check	7/31/2018	DICK VAN DYKE APPLIANCE WOR	\$0.00	\$52.90	(\$224,817.24)	7/31/2018	Outstanding
13387	Accounts Payable	Computer Check	7/31/2018	GENERAL PUMP & MACHINERY, I	\$0.00	\$569.43	(\$225,386.67)	7/31/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
13388	Accounts Payable	Computer Check	7/31/2018	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$150.21	(\$225,536.88)	7/31/2018	Outstanding
13389	Accounts Payable	Computer Check	7/31/2018	HARMONY GLASS, INC.	\$0.00	\$9,700.00	(\$235,236.88)	7/31/2018	Outstanding
13390	Accounts Payable	Computer Check	7/31/2018	MINE SAFETY APPLIANCES CO., L	\$0.00	\$1,431.74	(\$236,668.62)	7/31/2018	Outstanding
13391	Accounts Payable	Computer Check	7/31/2018	MOTION INDUSTRIES, INC.	\$0.00	\$78.34	(\$236,746.96)	7/31/2018	Outstanding
13392	Accounts Payable	Computer Check	7/31/2018	PIONEER INDUSTRIAL CORP.	\$0.00	\$960.37	(\$237,707.33)	7/31/2018	Outstanding
13393	Accounts Payable	Computer Check	7/31/2018	PRAIRIE STATE PLUMBING & HE	\$0.00	\$2,537.00	(\$240,244.33)	7/31/2018	Outstanding
13394	Accounts Payable	Computer Check	7/31/2018	SELVAGGIO STEEL INC.	\$0.00	\$305.33	(\$240,549.66)	7/31/2018	Outstanding
13395	Accounts Payable	Computer Check	8/22/2018	ALTORFER INC.	\$0.00	\$242.00	(\$240,791.66)	8/22/2018	Outstanding
13396	Accounts Payable	Computer Check	8/22/2018	CONNOR CO. CORPORATE OFFI	\$0.00	\$425.17	(\$241,216.83)	8/22/2018	Outstanding
13397	Accounts Payable	Computer Check	8/22/2018	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$19.74	(\$241,236.57)	8/22/2018	Outstanding
13398	Accounts Payable	Computer Check	8/22/2018	HYDRO-KINETICS CORP.	\$0.00	\$30,329.38	(\$271,565.95)	8/22/2018	Outstanding
13399	Accounts Payable	Computer Check	8/22/2018	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$23.85	(\$271,589.80)	8/22/2018	Outstanding
13400	Accounts Payable	Computer Check	8/22/2018	MOTION INDUSTRIES, INC.	\$0.00	\$339.02	(\$271,928.82)	8/22/2018	Outstanding
13401	Accounts Payable	Computer Check	8/22/2018	PETERSBURG PLBG & EXCAVATI	\$0.00	\$3,770.11	(\$275,698.93)	8/22/2018	Outstanding
13402	Accounts Payable	Computer Check	8/22/2018	SPRINGFIELD BIG R	\$0.00	\$764.66	(\$276,463.59)	8/22/2018	Outstanding
13403	Accounts Payable	Computer Check	8/22/2018	SPRINGFIELD ELECTRIC	\$0.00	\$280.87	(\$276,744.46)	8/22/2018	Outstanding
13404	Accounts Payable	Computer Check	8/22/2018	SUEZ TREATMENT SOLUTIONS	\$0.00	\$10,665.80	(\$287,410.26)	8/22/2018	Outstanding
13405	Accounts Payable	Computer Check	8/28/2018	BATTERY CONTACT, INC.	\$0.00	\$13.90	(\$287,424.16)	8/28/2018	Outstanding
13406	Accounts Payable	Computer Check	8/28/2018	CONNOR CO. CORPORATE OFFI	\$0.00	\$44.30	(\$287,468.46)	8/28/2018	Outstanding
13407	Accounts Payable	Computer Check	8/28/2018	FASTENAL CO.	\$0.00	\$181.72	(\$287,650.18)	8/28/2018	Outstanding
13408	Accounts Payable	Computer Check	8/28/2018	HEARTSMART.COM	\$0.00	\$676.00	(\$288,326.18)	8/28/2018	Outstanding
13409	Accounts Payable	Computer Check	8/28/2018	IMCO UTILITY SUPPLY CO.	\$0.00	\$1,517.62	(\$289,843.80)	8/28/2018	Outstanding
13410	Accounts Payable	Computer Check	8/28/2018	PETERSBURG PLBG & EXCAVATI	\$0.00	\$8,735.51	(\$298,579.31)	8/28/2018	Outstanding
13411	Accounts Payable	Computer Check	8/28/2018	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$685.00	(\$299,264.31)	8/28/2018	Outstanding
13412	Accounts Payable	Computer Check	8/28/2018	U S ELECTRIC	\$0.00	\$2,046.02	(\$301,310.33)	8/28/2018	Outstanding
13413	Accounts Payable	Computer Check	9/19/2018	A-AERIAL SERVICE COMPANY IN	\$0.00	\$546.00	(\$301,856.33)	9/19/2018	Outstanding
13414	Accounts Payable	Computer Check	9/19/2018	BODINE ELECTRIC	\$0.00	\$6,589.80	(\$308,446.13)	9/19/2018	Outstanding
13415	Accounts Payable	Computer Check	9/19/2018	DON SMITH PAINT & WALLPAPE	\$0.00	\$924.76	(\$309,370.89)	9/19/2018	Outstanding
13416	Accounts Payable	Computer Check	9/19/2018	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$760.46	(\$310,131.35)	9/19/2018	Outstanding
13417	Accounts Payable	Computer Check	9/19/2018	HYDRO-KINETICS CORP.	\$0.00	\$153.00	(\$310,284.35)	9/19/2018	Outstanding
13418	Accounts Payable	Computer Check	9/19/2018	INDUSTRIAL PROCESS EQUIPMEN	\$0.00	\$2,355.00	(\$312,639.35)	9/19/2018	Outstanding
13419	Accounts Payable	Computer Check	9/19/2018	MOTION INDUSTRIES, INC.	\$0.00	\$601.62	(\$313,240.97)	9/19/2018	Outstanding
13420	Accounts Payable	Computer Check	9/19/2018	ORIVAL, INC.	\$0.00	\$212.04	(\$313,453.01)	9/19/2018	Outstanding
13421	Accounts Payable	Computer Check	9/19/2018	SPRINGFIELD ELECTRIC	\$0.00	\$3,097.85	(\$316,550.86)	9/19/2018	Outstanding
13422	Accounts Payable	Computer Check	9/19/2018	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$55.00	(\$316,605.86)	9/19/2018	Outstanding
13423	Accounts Payable	Computer Check	9/19/2018	SUEZ TREATMENT SOLUTIONS	\$0.00	\$292.24	(\$316,898.10)	9/19/2018	Outstanding
13424	Accounts Payable	Computer Check	9/19/2018	VAN DEVANTER ENGINEERING C	\$0.00	\$7,065.98	(\$323,964.08)	9/19/2018	Outstanding
13425	Accounts Payable	Computer Check	9/25/2018	ACE SIGN CO.	\$0.00	\$1,397.13	(\$325,361.21)	9/25/2018	Outstanding
13426	Accounts Payable	Computer Check	9/25/2018	AEC FIRE EQUIPMENT	\$0.00	\$2,744.03	(\$328,105.24)	9/25/2018	Outstanding
13427	Accounts Payable	Computer Check	9/25/2018	ALTORFER INC.	\$0.00	\$464.60	(\$328,569.84)	9/25/2018	Outstanding
13428	Accounts Payable	Computer Check	9/25/2018	BODINE ELECTRIC	\$0.00	\$2,292.43	(\$330,862.27)	9/25/2018	Outstanding
13429	Accounts Payable	Computer Check	9/25/2018	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$190.18	(\$331,052.45)	9/25/2018	Outstanding
13430	Accounts Payable	Computer Check	9/25/2018	GRAINGER	\$0.00	\$158.02	(\$331,210.47)	9/25/2018	Outstanding
13431	Accounts Payable	Computer Check	9/25/2018	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$433.71	(\$331,644.18)	9/25/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
13432	Accounts Payable	Computer Check	9/25/2018	HARBOR FREIGHT TOOLS	\$0.00	\$230.81	(\$331,874.99)	9/25/2018	Outstanding
13433	Accounts Payable	Computer Check	9/25/2018	HYDRO-KINETICS CORP.	\$0.00	\$881.52	(\$332,756.51)	9/25/2018	Outstanding
13434	Accounts Payable	Computer Check	9/25/2018	MOTION INDUSTRIES, INC.	\$0.00	\$924.20	(\$333,680.71)	9/25/2018	Outstanding
13435	Accounts Payable	Computer Check	9/25/2018	PARKSON CORPORATION	\$0.00	\$346.72	(\$334,027.43)	9/25/2018	Outstanding
13436	Accounts Payable	Computer Check	9/25/2018	PRAIRIELAND FS, INC.	\$0.00	\$876.63	(\$334,904.06)	9/25/2018	Outstanding
13437	Accounts Payable	Computer Check	9/25/2018	QUINCY COMPRESSOR	\$0.00	\$5,315.34	(\$340,219.40)	9/25/2018	Outstanding
13438	Accounts Payable	Computer Check	9/25/2018	R. E. PEDROTTI CO., INC.	\$0.00	\$1,897.20	(\$342,116.60)	9/25/2018	Outstanding
13439	Accounts Payable	Computer Check	9/25/2018	SHERWIN WILLIAMS CO.	\$0.00	\$376.10	(\$342,492.70)	9/25/2018	Outstanding
13440	Accounts Payable	Computer Check	10/24/2018	A-1 LOCK INC.	\$0.00	\$769.45	(\$343,262.15)	10/24/2018	Outstanding
13441	Accounts Payable	Computer Check	10/24/2018	AMAZON CAPITAL SERVICES	\$0.00	\$69.99	(\$343,332.14)	10/24/2018	Outstanding
13442	Accounts Payable	Computer Check	10/24/2018	ATLAS COPCO	\$0.00	\$838.89	(\$344,171.03)	10/24/2018	Outstanding
13443	Accounts Payable	Computer Check	10/24/2018	CONNOR CO. CORPORATE OFFI	\$0.00	\$387.97	(\$344,559.00)	10/24/2018	Outstanding
13444	Accounts Payable	Computer Check	10/24/2018	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$280.18	(\$344,839.18)	10/24/2018	Outstanding
13445	Accounts Payable	Computer Check	10/24/2018	GRAINGER	\$0.00	\$3.47	(\$344,842.65)	10/24/2018	Outstanding
13446	Accounts Payable	Computer Check	10/24/2018	HACH COMPANY	\$0.00	\$1,267.10	(\$346,109.75)	10/24/2018	Outstanding
13447	Accounts Payable	Computer Check	10/24/2018	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$645.65	(\$346,755.40)	10/24/2018	Outstanding
13448	Accounts Payable	Computer Check	10/24/2018	HARBOR FREIGHT TOOLS	\$0.00	\$89.06	(\$346,844.46)	10/24/2018	Outstanding
13449	Accounts Payable	Computer Check	10/24/2018	HEARTSMART.COM	\$0.00	\$405.00	(\$347,249.46)	10/24/2018	Outstanding
13450	Accounts Payable	Computer Check	10/24/2018	HYDRO-KINETICS CORP.	\$0.00	\$760.00	(\$348,009.46)	10/24/2018	Outstanding
13451	Accounts Payable	Computer Check	10/24/2018	IMCO UTILITY SUPPLY CO.	\$0.00	\$4,990.42	(\$352,999.88)	10/24/2018	Outstanding
13452	Accounts Payable	Computer Check	10/24/2018	MOTION INDUSTRIES, INC.	\$0.00	\$705.37	(\$353,705.25)	10/24/2018	Outstanding
13453	Accounts Payable	Computer Check	10/24/2018	PIONEER INDUSTRIAL CORP.	\$0.00	\$2,513.23	(\$356,218.48)	10/24/2018	Outstanding
13454	Accounts Payable	Computer Check	10/24/2018	R. E. PEDROTTI CO., INC.	\$0.00	\$208.44	(\$356,426.92)	10/24/2018	Outstanding
13455	Accounts Payable	Computer Check	10/24/2018	RICHARDSON MANUFACTURING C	\$0.00	\$1,500.00	(\$357,926.92)	10/24/2018	Outstanding
13456	Accounts Payable	Computer Check	10/24/2018	SELVAGGIO STEEL INC.	\$0.00	\$197.20	(\$358,124.12)	10/24/2018	Outstanding
13457	Accounts Payable	Computer Check	10/24/2018	SHERWIN WILLIAMS CO.	\$0.00	\$115.83	(\$358,239.95)	10/24/2018	Outstanding
13458	Accounts Payable	Computer Check	10/24/2018	SUEZ TREATMENT SOLUTIONS	\$0.00	\$7,077.20	(\$365,317.15)	10/24/2018	Outstanding
13459	Accounts Payable	Computer Check	10/24/2018	VAN DEVANTER ENGINEERING C	\$0.00	\$9,903.41	(\$375,220.56)	10/24/2018	Outstanding
13460	Accounts Payable	Computer Check	10/30/2018	AMAZON CAPITAL SERVICES	\$0.00	\$889.91	(\$376,110.47)	10/30/2018	Outstanding
13461	Accounts Payable	Computer Check	10/30/2018	FLO-SYSTEMS, INC.	\$0.00	\$3,292.96	(\$379,403.43)	10/30/2018	Outstanding
13462	Accounts Payable	Computer Check	10/30/2018	MOTION INDUSTRIES, INC.	\$0.00	\$43.57	(\$379,447.00)	10/30/2018	Outstanding
13463	Accounts Payable	Computer Check	10/30/2018	PETERSBURG PLBG & EXCAVATI	\$0.00	\$1,035.72	(\$380,482.72)	10/30/2018	Outstanding
13464	Accounts Payable	Computer Check	10/30/2018	QUINCY COMPRESSOR	\$0.00	\$11,627.19	(\$392,109.91)	10/30/2018	Outstanding
13465	Accounts Payable	Computer Check	10/30/2018	SUEZ TREATMENT SOLUTIONS	\$0.00	\$7,077.20	(\$399,187.11)	10/30/2018	Outstanding
13466	Accounts Payable	Computer Check	10/30/2018	VAN DEVANTER ENGINEERING C	\$0.00	\$4,468.11	(\$403,655.22)	10/30/2018	Outstanding
13467	Accounts Payable	Computer Check	11/21/2018	ALPHA CONTROLS & SERVICES L	\$0.00	\$417.80	(\$404,073.02)	11/21/2018	Outstanding
13468	Accounts Payable	Computer Check	11/21/2018	AMAZON CAPITAL SERVICES	\$0.00	\$886.56	(\$404,959.58)	11/21/2018	Outstanding
13469	Accounts Payable	Computer Check	11/21/2018	BATTERY CONTACT, INC.	\$0.00	\$520.50	(\$405,480.08)	11/21/2018	Outstanding
13470	Accounts Payable	Computer Check	11/21/2018	CONNOR CO. CORPORATE OFFI	\$0.00	\$200.72	(\$405,680.80)	11/21/2018	Outstanding
13471	Accounts Payable	Computer Check	11/21/2018	E J EQUIPMENT	\$0.00	\$203.38	(\$405,884.18)	11/21/2018	Outstanding
13472	Accounts Payable	Computer Check	11/21/2018	FASTENAL CO.	\$0.00	\$2.30	(\$405,886.48)	11/21/2018	Outstanding
13473	Accounts Payable	Computer Check	11/21/2018	HYDRO-KINETICS CORP.	\$0.00	\$5,140.74	(\$411,027.22)	11/21/2018	Outstanding
13474	Accounts Payable	Computer Check	11/21/2018	MOTION INDUSTRIES, INC.	\$0.00	\$3,243.27	(\$414,270.49)	11/21/2018	Outstanding
13475	Accounts Payable	Computer Check	11/21/2018	PARKSON CORPORATION	\$0.00	\$349.72	(\$414,620.21)	11/21/2018	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
13476	Accounts Payable	Computer Check	11/21/2018	RESSLER & ASSOCIATES, INC.	\$0.00	\$1,115.00	(\$415,735.21)	11/21/2018	Outstanding
13477	Accounts Payable	Computer Check	11/21/2018	SPRINGFIELD ELECTRIC	\$0.00	\$4,743.10	(\$420,478.31)	11/21/2018	Outstanding
13478	Accounts Payable	Computer Check	11/27/2018	AMAZON CAPITAL SERVICES	\$0.00	\$484.60	(\$420,962.91)	11/27/2018	Outstanding
13479	Accounts Payable	Computer Check	11/27/2018	CAPITAL ONE COMMERCIAL	\$0.00	\$422.68	(\$421,385.59)	11/27/2018	Outstanding
13480	Accounts Payable	Computer Check	11/27/2018	CONNOR CO. CORPORATE OFFI	\$0.00	\$337.44	(\$421,723.03)	11/27/2018	Outstanding
13481	Accounts Payable	Computer Check	11/27/2018	GPE CONTROLS, INC.	\$0.00	\$1,741.52	(\$423,464.55)	11/27/2018	Outstanding
13482	Accounts Payable	Computer Check	11/27/2018	HYDRO-KINETICS CORP.	\$0.00	\$2,395.92	(\$425,860.47)	11/27/2018	Outstanding
13483	Accounts Payable	Computer Check	11/27/2018	JWC ENVIRONMENTAL INC.	\$0.00	\$3,060.26	(\$428,920.73)	11/27/2018	Outstanding
13484	Accounts Payable	Computer Check	11/27/2018	MASCO PACKAGING & INDUSTR	\$0.00	\$2,754.01	(\$431,674.74)	11/27/2018	Outstanding
13485	Accounts Payable	Computer Check	11/27/2018	MOTION INDUSTRIES, INC.	\$0.00	\$725.90	(\$432,400.64)	11/27/2018	Outstanding
13486	Accounts Payable	Computer Check	11/27/2018	VAN DEVANTER ENGINEERING C	\$0.00	\$772.00	(\$433,172.64)	11/27/2018	Outstanding
13487	Accounts Payable	Computer Check	12/18/2018	AMAZON CAPITAL SERVICES	\$0.00	\$517.43	(\$433,690.07)	12/18/2018	Outstanding
13488	Accounts Payable	Computer Check	12/18/2018	ATLAS COPCO	\$0.00	\$2,764.52	(\$436,454.59)	12/18/2018	Outstanding
13489	Accounts Payable	Computer Check	12/18/2018	BATTERY CONTACT, INC.	\$0.00	\$56.00	(\$436,510.59)	12/18/2018	Outstanding
13490	Accounts Payable	Computer Check	12/18/2018	BLACK & CO.	\$0.00	\$1,722.74	(\$438,233.33)	12/18/2018	Outstanding
13491	Accounts Payable	Computer Check	12/18/2018	CONNOR CO. CORPORATE OFFI	\$0.00	\$433.56	(\$438,666.89)	12/18/2018	Outstanding
13492	Accounts Payable	Computer Check	12/18/2018	D2L PRODUCTS	\$0.00	\$392.35	(\$439,059.24)	12/18/2018	Outstanding
13493	Accounts Payable	Computer Check	12/18/2018	FASTENAL CO.	\$0.00	\$253.72	(\$439,312.96)	12/18/2018	Outstanding
13494	Accounts Payable	Computer Check	12/18/2018	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$1,039.87	(\$440,352.83)	12/18/2018	Outstanding
13495	Accounts Payable	Computer Check	12/18/2018	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$347.86	(\$440,700.69)	12/18/2018	Outstanding
13496	Accounts Payable	Computer Check	12/18/2018	ILMO PRODUCTS INC.	\$0.00	\$87.17	(\$440,787.86)	12/18/2018	Outstanding
13497	Accounts Payable	Computer Check	12/18/2018	IMCO UTILITY SUPPLY CO.	\$0.00	\$784.13	(\$441,571.99)	12/18/2018	Outstanding
13498	Accounts Payable	Computer Check	12/18/2018	MOTION INDUSTRIES, INC.	\$0.00	\$1,444.08	(\$443,016.07)	12/18/2018	Outstanding
13499	Accounts Payable	Computer Check	12/18/2018	PETERSBURG PLBG & EXCAVATI	\$0.00	\$8,107.73	(\$451,123.80)	12/18/2018	Outstanding
13500	Accounts Payable	Computer Check	12/18/2018	SPRINGFIELD ELECTRIC	\$0.00	\$11,582.62	(\$462,706.42)	12/18/2018	Outstanding
13501	Accounts Payable	Computer Check	12/27/2018	AEC FIRE EQUIPMENT	\$0.00	\$154.67	(\$462,861.09)	12/27/2018	Outstanding
13502	Accounts Payable	Computer Check	12/27/2018	AMAZON CAPITAL SERVICES	\$0.00	\$1,500.00	(\$464,361.09)	12/27/2018	Outstanding
13503	Accounts Payable	Computer Check	12/27/2018	BATTERY CONTACT, INC.	\$0.00	\$118.00	(\$464,479.09)	12/27/2018	Outstanding
13504	Accounts Payable	Computer Check	12/27/2018	CAPITAL ONE COMMERCIAL	\$0.00	\$299.62	(\$464,778.71)	12/27/2018	Outstanding
13505	Accounts Payable	Computer Check	12/27/2018	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$269.22	(\$465,047.93)	12/27/2018	Outstanding
13506	Accounts Payable	Computer Check	12/27/2018	IMCO UTILITY SUPPLY CO.	\$0.00	\$130.00	(\$465,177.93)	12/27/2018	Outstanding
13507	Accounts Payable	Computer Check	12/27/2018	KIRBY RISK CORPORATION	\$0.00	\$1,808.53	(\$466,986.46)	12/27/2018	Outstanding
13508	Accounts Payable	Computer Check	12/27/2018	MOTION INDUSTRIES, INC.	\$0.00	\$820.95	(\$467,807.41)	12/27/2018	Outstanding
13509	Accounts Payable	Computer Check	12/27/2018	R. E. PEDROTTI CO., INC.	\$0.00	\$2,988.77	(\$470,796.18)	12/27/2018	Outstanding
13510	Accounts Payable	Computer Check	12/27/2018	SUEZ TREATMENT SOLUTIONS	\$0.00	\$4,680.48	(\$475,476.66)	12/27/2018	Outstanding
13511	Accounts Payable	Computer Check	1/23/2019	AMAZON CAPITAL SERVICES	\$0.00	\$15.36	(\$475,492.02)	1/23/2019	Outstanding
13512	Accounts Payable	Computer Check	1/23/2019	BATTERY CONTACT, INC.	\$0.00	\$41.70	(\$475,533.72)	1/23/2019	Outstanding
13513	Accounts Payable	Computer Check	1/23/2019	BOBCAT OF SPRINGFIELD	\$0.00	\$696.13	(\$476,229.85)	1/23/2019	Outstanding
13514	Accounts Payable	Computer Check	1/23/2019	BODINE ELECTRIC	\$0.00	\$1,818.54	(\$478,048.39)	1/23/2019	Outstanding
13515	Accounts Payable	Computer Check	1/23/2019	CAPITAL ONE COMMERCIAL	\$0.00	\$260.87	(\$478,309.26)	1/23/2019	Outstanding
13516	Accounts Payable	Computer Check	1/23/2019	FASTENAL CO.	\$0.00	\$29.25	(\$478,338.51)	1/23/2019	Outstanding
13517	Accounts Payable	Computer Check	1/23/2019	FLAG WORLD	\$0.00	\$156.00	(\$478,494.51)	1/23/2019	Outstanding
13518	Accounts Payable	Computer Check	1/23/2019	HAGERTY INDUSTRIAL SUPPLY I	\$0.00	\$129.50	(\$478,624.01)	1/23/2019	Outstanding
13519	Accounts Payable	Computer Check	1/23/2019	HYDRO-KINETICS CORP.	\$0.00	\$2,613.50	(\$481,237.51)	1/23/2019	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
13520	Accounts Payable	Computer Check	1/23/2019	MASCO PACKAGING & INDUSTR	\$0.00	\$317.49	(\$481,555.00)	1/23/2019	Outstanding
13521	Accounts Payable	Computer Check	1/23/2019	MOTION INDUSTRIES, INC.	\$0.00	\$103.72	(\$481,658.72)	1/23/2019	Outstanding
13522	Accounts Payable	Computer Check	1/23/2019	PIONEER INDUSTRIAL CORP.	\$0.00	\$2,499.00	(\$484,157.72)	1/23/2019	Outstanding
13523	Accounts Payable	Computer Check	1/23/2019	SPRINGFIELD ELECTRIC	\$0.00	\$1,804.54	(\$485,962.26)	1/23/2019	Outstanding
13524	Accounts Payable	Computer Check	1/23/2019	U S ELECTRIC	\$0.00	\$4,237.50	(\$490,199.76)	1/23/2019	Outstanding
13525	Accounts Payable	Computer Check	1/23/2019	VAN DEVANTER ENGINEERING C	\$0.00	\$8,078.17	(\$498,277.93)	1/23/2019	Outstanding
13526	Accounts Payable	Computer Check	1/29/2019	FASTENAL CO.	\$0.00	\$60.18	(\$498,338.11)	1/29/2019	Outstanding
13527	Accounts Payable	Computer Check	1/29/2019	MOTION INDUSTRIES, INC.	\$0.00	\$1,424.62	(\$499,762.73)	1/29/2019	Outstanding
13528	Accounts Payable	Computer Check	1/29/2019	SUEZ TREATMENT SOLUTIONS	\$0.00	\$10,287.84	(\$510,050.57)	1/29/2019	Outstanding
13529	Accounts Payable	Computer Check	2/20/2019	CONNOR CO. CORPORATE OFFI	\$0.00	\$264.68	(\$510,315.25)	2/20/2019	Outstanding
13530	Accounts Payable	Computer Check	2/20/2019	LOWE'S BUSINESS ACCOUNT	\$0.00	\$205.59	(\$510,520.84)	2/20/2019	Outstanding
13531	Accounts Payable	Computer Check	2/20/2019	MOTION INDUSTRIES, INC.	\$0.00	\$141.04	(\$510,661.88)	2/20/2019	Outstanding
13532	Accounts Payable	Computer Check	2/20/2019	PATRICK ENGINEERING INC.	\$0.00	\$21,884.74	(\$532,546.62)	2/20/2019	Outstanding
13533	Accounts Payable	Computer Check	2/28/2019	HYDRO-KINETICS CORP.	\$0.00	\$3,325.00	(\$535,871.62)	2/28/2019	Outstanding
13534	Accounts Payable	Computer Check	2/28/2019	PRAIRIE STATE PLUMBING & HE	\$0.00	\$28,890.00	(\$564,761.62)	2/28/2019	Outstanding
13535	Accounts Payable	Computer Check	3/20/2019	SUEZ TREATMENT SOLUTIONS	\$0.00	\$10,640.80	(\$575,402.42)	3/20/2019	Outstanding
13536	Accounts Payable	Computer Check	3/26/2019	MARSHALL-BOND PUMPS, INC.	\$0.00	\$3,054.52	(\$578,456.94)	3/26/2019	Outstanding
13537	Accounts Payable	Computer Check	4/24/2019	E J EQUIPMENT	\$0.00	\$317.74	(\$578,774.68)	4/24/2019	Outstanding
13538	Accounts Payable	Computer Check	4/24/2019	USA BLUEBOOK	\$0.00	\$561.32	(\$579,336.00)	4/24/2019	Outstanding
13539	Accounts Payable	Computer Check	4/30/2019	PIONEER INDUSTRIAL CORP.	\$0.00	\$960.00	(\$580,296.00)	4/30/2019	Outstanding
13540	Accounts Payable	Computer Check	4/30/2019	U S ELECTRIC	\$0.00	\$550.00	(\$580,846.00)	4/30/2019	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$580,846.00)
Total Payments:	(\$580,846.00)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$580,846.00)